























**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2010 - Parish Council  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Refunds	480200	0.00	0.05	0.00	0.00	(0.05)	0.0000%
Lawsuit Settlement	480330	0.00	21,000,000.00	0.00	21,000,000.00	0.00	100.0000%
Miscellaneous Revenue - Prior Year	480426	444.88	444.88	0.00	0.00	(444.88)	0.0000%
Total OPERATING REVENUES		444.88	21,000,444.93	0.00	21,000,000.00	(444.93)	100.0021%
Total REVENUES		444.88	21,000,444.93	0.00	21,000,000.00	(444.93)	100.0021%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,614.54	20,848.75	21,579.65	21,750.00	901.25	95.8500%
Salaries	505456	22,684.01	281,467.10	277,212.72	281,467.10	0.00	100.0000%
Salaries - OT	505460	0.00	171.71	0.00	172.00	0.29	99.8300%
Taxes - Payroll	505466	738.59	9,658.53	10,346.02	11,400.00	1,741.47	84.7200%
Insurance-Hospital & Life	520434	3,760.80	43,523.45	33,664.19	44,400.00	876.55	98.0200%
Total PERSONNEL EXPENDITURES		28,797.94	355,669.54	342,802.58	359,189.10	3,519.56	99.0201%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	0.00	20.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	7,450.00	7,450.00	7,450.00	0.00	100.0000%
Official Journal	510443	853.00	25,640.00	27,271.50	25,640.00	0.00	100.0000%
Recording Fees	510459	725.00	9,180.00	5,874.00	9,180.00	0.00	100.0000%
Stationary & Office Supplies	510460	337.31	5,555.60	4,666.36	5,555.60	0.00	100.0000%
Supplies-Operating	510461	74.20	1,544.02	2,611.28	1,641.00	96.98	94.0900%
Postage	510463	0.00	961.72	53.95	961.72	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	308.96	213.51	309.00	0.04	99.9800%
Uniforms	515478	0.00	1,007.21	2,886.00	1,007.21	0.00	100.0000%
Telephone Svcs	525469	222.30	2,604.90	1,728.00	2,604.90	0.00	100.0000%
Cell Phone	525471	888.83	5,419.72	5,267.80	6,540.00	1,120.28	82.8700%
Gasoline	530403	64.62	1,314.52	1,162.82	1,500.00	185.48	87.6300%
R & M Vehicles	530440	0.00	4,965.45	3,012.78	5,205.68	240.23	95.3800%
R & M Bldgs.	530442	0.00	0.00	705.98	0.00	0.00	0.0000%
Rent - Storage	530449	0.00	1,440.00	0.00	1,440.00	0.00	100.0000%
Rent - Equipment	530451	0.00	3,855.09	3,512.82	4,500.00	644.91	85.6600%
Rent - Building	530452	0.00	0.00	1,440.00	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	20.00	502.28	20.00	0.00	100.0000%
Professional Services-Legal	535446	0.00	13,799,250.51	0.00	13,799,250.51	0.00	100.0000%
Professional Service	535448	20,240.00	137,917.08	120,906.82	137,917.08	0.00	100.0000%
Professional Service - Accounting/Audit	536436	0.00	99,500.00	89,135.00	99,500.00	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2010 - Parish Council  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Election Expense	540428	0.00	0.00	30,314.18	23,838.99	23,838.99	0.0000%
Travel, Training, & Etc.	545472	6,010.46	10,955.00	1,087.54	10,955.00	0.00	100.0000%
Furniture & Fixtures	560107	0.00	15,818.22	0.00	15,819.00	0.78	99.9900%
Equipment-Audio/Visual	560109	0.00	4,150.00	0.00	4,150.00	0.00	100.0000%
Small Equipment	560114	0.00	191.50	0.00	191.50	0.00	100.0000%
Film Incentive Program	566666	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	156,747.46	0.00	156,747.56	0.10	99.9900%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	7,080,363.15	7,080,363.15	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>29,415.72</u>	<u>14,295,816.96</u>	<u>309,802.62</u>	<u>21,502,307.90</u>	<u>7,206,490.94</u>	<u>66.4850%</u>
<b>Total EXPENDITURES</b>		<u>58,213.66</u>	<u>14,651,486.50</u>	<u>652,605.20</u>	<u>21,861,497.00</u>	<u>7,210,010.50</u>	<u>67.0196%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>Total OTHER FINANCING SOURCES</b>		<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>OTHER FINANCING USES</b>							
Transfer to Recreation	599061	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
<b>Total OTHER FINANCING USES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(32,768.78)</u>	<u>6,373,958.43</u>	<u>(652,605.20)</u>	<u>(936,497.00)</u>	<u>(7,310,455.43)</u>	<u>(680.6100%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2015 - Administration Cable Station  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fairgrounds OTB	430390	0.00	0.00	(35.81)	0.00	0.00	0.0000%
Rents and Leases	440342	0.00	0.00	3,750.00	3,500.00	3,500.00	0.0000%
Cable Franchise Fee	440350	34,037.92	410,127.00	398,324.63	432,000.00	21,873.00	94.9300%
BellSouth Franchise Fee	440370	5,357.21	59,039.81	99,310.80	86,000.00	26,960.19	68.6500%
Total OPERATING REVENUES		<u>39,395.13</u>	<u>469,166.81</u>	<u>501,349.62</u>	<u>521,500.00</u>	<u>52,333.19</u>	<u>89.9649%</u>
Total REVENUES		<u>39,395.13</u>	<u>469,166.81</u>	<u>501,349.62</u>	<u>521,500.00</u>	<u>52,333.19</u>	<u>89.9649%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	0.00	1,910.85	7,563.51	7,296.00	5,385.15	26.1900%
Salaries	505456	726.15	34,126.45	64,245.62	74,292.78	40,166.33	45.9300%
Benefits Expense	505458	0.00	0.00	0.00	1,235.00	1,235.00	0.0000%
Taxes - Payroll	505466	55.55	1,444.02	1,296.98	2,846.00	1,401.98	50.7300%
Insurance-Hospital & Life	520434	0.00	1,441.56	6,034.09	6,064.00	4,622.44	23.7700%
Total PERSONNEL EXPENDITURES		<u>781.70</u>	<u>38,922.88</u>	<u>79,140.20</u>	<u>91,733.78</u>	<u>52,810.90</u>	<u>42.4303%</u>
<b>OPERATING EXPENDITURES</b>							
Dues & Subscriptions	510427	0.00	5,834.00	0.00	6,000.00	166.00	97.2300%
Entertainment & Prom	510429	0.00	0.00	2,155.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	147.78	191.71	489.38	500.00	308.29	38.3400%
Shipping Handling, & Installation	511463	0.00	0.00	50.00	50.00	50.00	0.0000%
Telephone Svcs	525469	0.00	519.46	964.26	1,460.00	940.54	35.5700%
Cell Phone	525471	184.94	1,103.87	1,035.97	1,195.87	92.00	92.3000%
Gasoline	530403	0.00	22.59	105.54	400.00	377.41	5.6400%
R & M Machinery & Equipment	530441	0.00	375.00	190.00	1,000.00	625.00	37.5000%
Professional Service	535448	2,988.00	12,763.00	4,482.00	12,763.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	0.00	24.65	0.00	0.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	14,487.16	0.00	0.00	0.0000%
Computer Equipment	560104	2,015.38	2,015.38	1,673.69	2,015.38	0.00	100.0000%
Office Equipment	560106	8,052.24	8,052.24	0.00	8,052.24	0.00	100.0000%
Equipment-Audio/Visual	560109	7,473.73	7,473.73	0.00	7,473.73	0.00	100.0000%
Office Equipment-Capital Outlay	570355	0.00	0.00	12,945.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>20,862.07</u>	<u>38,350.98</u>	<u>38,602.65</u>	<u>40,910.22</u>	<u>2,559.24</u>	<u>93.7442%</u>
Total EXPENDITURES		<u>21,643.77</u>	<u>77,273.86</u>	<u>117,742.85</u>	<u>132,644.00</u>	<u>55,370.14</u>	<u>58.2566%</u>
NET EFFECT ON FUND BALANCE		<u>17,751.36</u>	<u>391,892.95</u>	<u>383,606.77</u>	<u>388,856.00</u>	<u>(3,036.95)</u>	<u>100.7800%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2120 - JPs and Constables  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
PERSONNEL EXPENDITURES							
Pension Costs	505444	979.01	12,700.88	13,863.82	13,300.00	599.12	95.4900%
Salaries	505456	12,793.89	158,326.85	160,752.79	158,400.00	73.15	99.9500%
Taxes - Payroll	505466	532.20	6,423.83	6,202.41	6,423.83	0.00	100.0000%
Insurance-Hospital & Life	520434	9,353.16	105,432.10	115,175.63	105,778.00	345.90	99.6700%
Total PERSONNEL EXPENDITURES		23,658.26	282,883.66	295,994.65	283,901.83	1,018.17	99.6414%
OPERATING EXPENDITURES							
Travel, Training, & Etc.	545472	0.00	9,320.30	6,693.05	11,276.17	1,955.87	82.6500%
Total OPERATING EXPENDITURES		0.00	9,320.30	6,693.05	11,276.17	1,955.87	82.6548%
Total EXPENDITURES		23,658.26	292,203.96	302,687.70	295,178.00	2,974.04	98.9925%
NET EFFECT ON FUND BALANCE		(23,658.26)	(292,203.96)	(302,687.70)	(295,178.00)	(2,974.04)	98.9900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2175 - Office of Motor Vehicles  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
REVENUES							
OPERATING REVENUES							
Drivers License Fee	440390	4,830.00	55,667.00	70,132.00	60,500.00	4,833.00	92.0100%
Misc. Revenue	480425	0.00	0.00	881.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>4,830.00</u>	<u>55,667.00</u>	<u>71,013.00</u>	<u>60,500.00</u>	<u>4,833.00</u>	<u>92.0116%</u>
Total REVENUES		<u>4,830.00</u>	<u>55,667.00</u>	<u>71,013.00</u>	<u>60,500.00</u>	<u>4,833.00</u>	<u>92.0116%</u>
EXPENDITURES							
OPERATING EXPENDITURES							
Supplies-Operating	510461	0.00	0.00	1,029.35	0.00	0.00	0.0000%
Utilities - Water	525427	72.78	692.83	0.00	3,000.00	2,307.17	23.0900%
Utilities - Electric	525429	627.40	6,051.22	7,090.44	9,500.00	3,448.78	63.6900%
R & M Bldgs.	530442	0.00	0.00	1,126.75	0.00	0.00	0.0000%
Rent - Building	530452	4,000.00	48,000.00	64,048.64	48,000.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>4,700.18</u>	<u>54,744.05</u>	<u>73,295.18</u>	<u>60,500.00</u>	<u>5,755.95</u>	<u>90.4860%</u>
Total EXPENDITURES		<u>4,700.18</u>	<u>54,744.05</u>	<u>73,295.18</u>	<u>60,500.00</u>	<u>5,755.95</u>	<u>90.4860%</u>
NET EFFECT ON FUND BALANCE		<u>129.82</u>	<u>922.95</u>	<u>(2,282.18)</u>	<u>0.00</u>	<u>(922.95)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2210 - Registrar of Voters  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement	480310	0.00	541.53	738.74	1,000.00	458.47	54.1500%
Total OPERATING REVENUES		0.00	541.53	738.74	1,000.00	458.47	54.1530%
Total REVENUES		0.00	541.53	738.74	1,000.00	458.47	54.1530%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	441.90	5,915.90	6,833.86	7,079.00	1,163.10	83.5600%
Salaries	505456	2,599.48	32,179.42	32,297.71	32,179.42	0.00	100.0000%
Taxes - Payroll	505466	36.43	452.29	454.01	500.00	47.71	90.4500%
Insurance-Hospital & Life	520434	1,507.35	17,364.51	18,102.27	18,196.00	831.49	95.4300%
Total PERSONNEL EXPENDITURES		4,585.16	55,912.12	57,687.85	57,954.42	2,042.30	96.4760%
<b>OPERATING EXPENDITURES</b>							
Dues & Subscriptions	510427	375.00	750.00	0.00	750.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	984.13	1,223.94	984.13	0.00	100.0000%
Postage	510463	20.92	1,005.07	2,115.80	2,900.79	1,895.72	34.6400%
Public Servant Surety Bond	520432	7.08	84.96	113.42	93.00	8.04	91.3500%
Travel, Training, & Etc.	545472	450.00	1,585.72	1,703.81	1,585.72	0.00	100.0000%
Computer Equipment	560104	3,431.94	3,431.94	0.00	3,431.94	0.00	100.0000%
Total OPERATING EXPENDITURES		4,284.94	7,841.82	5,156.97	9,745.58	1,903.76	80.4654%
Total EXPENDITURES		8,870.10	63,753.94	62,844.82	67,700.00	3,946.06	94.1713%
NET EFFECT ON FUND BALANCE		(8,870.10)	(63,212.41)	(62,106.08)	(66,700.00)	(3,487.59)	94.7700%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2310 - Administration  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
DNR Grant	410364	0.00	17,630.00	0.00	35,260.00	17,630.00	50.0000%
Rents and Leases	440342	0.00	2,000.00	0.00	25,000.00	23,000.00	8.0000%
Reimbursement	480310	0.00	0.00	0.00	2,400.00	2,400.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	(150.00)	(150.00)	0.00	0.00	150.00	0.0000%
Total OPERATING REVENUES		(150.00)	19,480.00	0.00	62,660.00	43,180.00	31.0884%
Total REVENUES		(150.00)	19,480.00	0.00	62,660.00	43,180.00	31.0884%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	8,130.88	101,453.27	84,560.24	101,453.27	0.00	100.0000%
Salaries	505456	68,621.83	830,900.31	688,617.35	830,900.31	0.00	100.0000%
Benefits Expense	505458	0.00	0.00	884.00	0.00	0.00	0.0000%
Salaries - OT	505460	0.00	887.75	0.00	888.00	0.25	99.9700%
Taxes - Payroll	505466	955.00	11,516.81	8,126.57	11,516.81	0.00	100.0000%
Insurance-Hospital & Life	520434	7,104.82	71,901.91	60,959.26	71,901.91	0.00	100.0000%
Total PERSONNEL EXPENDITURES		84,812.53	1,016,660.05	843,147.42	1,016,660.30	0.25	100.0000%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	116.50	0.00	136.50	20.00	85.3400%
Supplies-Food/Drink	510130	0.00	1,022.26	26.14	1,022.26	0.00	100.0000%
Advertising	510401	0.00	69.50	0.00	70.00	0.50	99.2800%
Dues & Subscriptions	510427	0.00	1,339.00	2,696.20	1,339.00	0.00	100.0000%
Entertainment & Prom	510429	0.00	2,254.68	402.94	2,254.68	0.00	100.0000%
Meeting & Conferences	510431	0.00	396.00	515.15	396.00	0.00	100.0000%
Recording Fees	510459	0.00	183.00	270.00	234.00	51.00	78.2000%
Stationary & Office Supplies	510460	0.00	8,430.06	12,826.30	8,500.00	69.94	99.1700%
Supplies-Operating	510461	390.00	8,180.88	2,159.58	8,180.88	0.00	100.0000%
Postage	510463	(978.37)	1,712.93	(1,783.88)	1,712.93	0.00	100.0000%
Fees & Charges	510471	128.10	1,118.11	207.79	1,118.11	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	322.89	71.60	322.89	0.00	100.0000%
Uniforms	515478	0.00	0.00	111.00	0.00	0.00	0.0000%
Insurance-Property	520428	139.23	1,694.76	1,708.32	1,900.00	205.24	89.1900%
Public Servant Surety Bond	520432	416.42	4,997.04	0.00	5,385.00	387.96	92.7900%
Legal Liability-Public Officials	520440	5,835.70	219,934.03	282,714.31	219,934.03	0.00	100.0000%
Insurance - Auto Collision/Comp.	520443	31.41	5,003.19	4,965.66	5,975.86	972.67	83.7200%
Cell Phone	525471	1,237.64	6,905.88	6,190.50	6,905.88	0.00	100.0000%
Gasoline	530403	40.75	1,713.39	3,647.14	1,713.39	0.00	100.0000%
R & M Vehicles	530440	0.00	3,379.40	862.55	3,380.00	0.60	99.9800%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2310 - Administration  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
R & M Bldgs.	530442	0.00	0.00	928.75	0.00	0.00	0.0000%
Rent - Equipment	530451	629.19	5,469.66	3,544.93	5,469.66	0.00	100.0000%
Prof Svcs-Software Support-EMPG	531005	0.00	5,200.00	0.00	5,200.00	0.00	100.0000%
Professional Services-Legal	535446	44,862.15	283,624.53	0.00	283,624.53	0.00	100.0000%
Professional Service	535448	672.00	18,275.82	27,172.50	18,275.82	0.00	100.0000%
Professional Services-Cobra	536240	462.08	5,544.96	5,594.61	5,544.96	0.00	100.0000%
Professional Service - Legal, Testimony	536440	0.00	4,409.65	0.00	4,410.00	0.35	99.9900%
Lawsuit Settlement Cost	540418	0.00	25,000.00	0.00	25,000.00	0.00	100.0000%
Trophies & Awards	545470	906.75	906.75	0.00	906.75	0.00	100.0000%
Travel, Training, & Etc.	545472	3,701.34	19,983.57	7,039.89	19,983.57	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	14,799.00	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	3,676.53	0.00	3,677.00	0.47	99.9800%
Furniture & Fixtures	560107	0.00	10,635.15	22,801.75	10,636.00	0.85	99.9900%
Small Equipment	560114	0.00	2,700.00	0.00	2,700.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	35,000.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>58,474.39</u>	<u>654,200.12</u>	<u>434,472.73</u>	<u>655,909.70</u>	<u>1,709.58</u>	<u>99.7394%</u>
Total EXPENDITURES		<u>143,286.92</u>	<u>1,670,860.17</u>	<u>1,277,620.15</u>	<u>1,672,570.00</u>	<u>1,709.83</u>	<u>99.8978%</u>
NET EFFECT ON FUND BALANCE		<u>(143,436.92)</u>	<u>(1,651,380.17)</u>	<u>(1,277,620.15)</u>	<u>(1,609,910.00)</u>	<u>41,470.17</u>	<u>102.5700%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2313 - Administration-Purchasing  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Miscellaneous Revenue - Prior Year	480426	283.81	283.81	0.00	0.00	(283.81)	0.0000%
Total OPERATING REVENUES		283.81	283.81	0.00	0.00	(283.81)	0.0000%
Total REVENUES		283.81	283.81	0.00	0.00	(283.81)	0.0000%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,211.63	15,550.90	16,031.02	15,600.00	49.10	99.6800%
Salaries	505456	10,076.81	124,789.31	123,496.12	124,789.31	0.00	100.0000%
Taxes - Payroll	505466	136.48	1,675.32	1,596.62	1,800.00	124.68	93.0700%
Insurance-Hospital & Life	520434	1,860.70	22,217.11	25,916.85	24,931.88	2,714.77	89.1100%
Total PERSONNEL EXPENDITURES		13,285.62	164,232.64	167,040.61	167,121.19	2,888.55	98.2716%
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	2,531.88	3,434.39	525.20	3,904.99	470.60	87.9400%
Postage	510463	13.12	480.02	399.07	500.00	19.98	96.0000%
Cell Phone	525471	124.92	843.74	1,019.55	905.74	62.00	93.1500%
Gasoline	530403	143.32	1,919.08	1,474.83	1,919.08	0.00	100.0000%
R & M Vehicles	530440	0.00	0.00	190.97	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	400.00	0.00	0.00	0.0000%
Rent - Equipment	530451	50.00	600.00	0.00	600.00	0.00	100.0000%
Total OPERATING EXPENDITURES		2,863.24	7,277.23	4,009.62	7,829.81	552.58	92.9426%
Total EXPENDITURES		16,148.86	171,509.87	171,050.23	174,951.00	3,441.13	98.0331%
NET EFFECT ON FUND BALANCE		(15,865.05)	(171,226.06)	(171,050.23)	(174,951.00)	(3,724.94)	97.8700%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2314 - Public Hearing Officer  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331	300.00	9,060.00	25,875.00	25,000.00	15,940.00	36.2400%
Total OPERATING REVENUES		300.00	9,060.00	25,875.00	25,000.00	15,940.00	36.2400%
Total REVENUES		300.00	9,060.00	25,875.00	25,000.00	15,940.00	36.2400%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	0.00	0.00	677.29	0.00	0.00	0.0000%
Salaries	505456	0.00	0.00	7,976.93	0.00	0.00	0.0000%
Taxes - Payroll	505466	0.00	0.00	115.22	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	8,769.44	0.00	0.00	0.0000%
<b>OPERATING EXPENDITURES</b>							
Recording Fees	510459	0.00	0.00	660.00	572.50	572.50	0.0000%
Postage	510463	0.00	84.70	532.50	2,000.00	1,915.30	4.2300%
Cell Phone	525471	0.00	0.00	29.65	0.00	0.00	0.0000%
Professional Service	535448	2,250.00	24,750.00	23,625.00	27,427.50	2,677.50	90.2300%
Total OPERATING EXPENDITURES		2,250.00	24,834.70	24,847.15	30,000.00	5,165.30	82.7823%
Total EXPENDITURES		2,250.00	24,834.70	33,616.59	30,000.00	5,165.30	82.7823%
NET EFFECT ON FUND BALANCE		(1,950.00)	(15,774.70)	(7,741.59)	(5,000.00)	10,774.70	315.4900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2317 - Administration-IT  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	0.00	0.00	3,300.00	3,300.00	0.0000%
Grant Revenue	430327	0.00	0.00	(158.00)	0.00	0.00	0.0000%
State Reimb-LGAP	430509	0.00	0.00	8,937.41	0.00	0.00	0.0000%
Sign Rental	440349	0.00	1,687.50	2,950.00	2,500.00	812.50	67.5000%
Fines & Court Costs	450331	0.00	0.00	400.00	0.00	0.00	0.0000%
Insurance Settlement	480326	16.34	16.34	0.00	0.00	(16.34)	0.0000%
Miscellaneous Revenue - Prior Year	480426	722.44	722.44	0.00	0.00	(722.44)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>738.78</u>	<u>2,426.28</u>	<u>12,129.41</u>	<u>5,800.00</u>	<u>3,373.72</u>	<u>41.8324%</u>
<b>Total REVENUES</b>		<u>738.78</u>	<u>2,426.28</u>	<u>12,129.41</u>	<u>5,800.00</u>	<u>3,373.72</u>	<u>41.8324%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,736.65	22,357.61	22,744.60	23,248.00	890.39	96.1700%
Salaries	505456	14,443.55	179,043.81	175,242.35	179,043.81	0.00	100.0000%
Salaries - OT	505460	0.00	184.07	0.00	185.00	0.93	99.4900%
Taxes - Payroll	505466	207.23	2,576.28	2,513.22	2,592.00	15.72	99.3900%
Insurance-Hospital & Life	520434	<u>1,530.51</u>	<u>17,387.67</u>	<u>15,418.88</u>	<u>18,300.00</u>	<u>912.33</u>	<u>95.0100%</u>
<b>Total PERSONNEL EXPENDITURES</b>		<u>17,917.94</u>	<u>221,549.44</u>	<u>215,919.05</u>	<u>223,368.81</u>	<u>1,819.37</u>	<u>99.1855%</u>
<b>OPERATING EXPENDITURES</b>							
Taxes & Lic. Other	500463	1,650.00	7,181.25	9,843.75	10,000.00	2,818.75	71.8100%
Stationary & Office Supplies	510460	0.00	558.14	729.05	1,418.19	860.05	39.3500%
Shipping Handling, & Installation	511463	0.00	130.45	29.47	500.00	369.55	26.0900%
Small Tools & Equipment	515460	0.00	50.81	0.00	50.81	0.00	100.0000%
Utilities - Electric	525429	431.97	4,443.10	4,707.50	5,200.00	756.90	85.4400%
Cell Phone	525471	442.78	2,473.69	3,006.27	2,669.69	196.00	92.6500%
Gasoline	530403	0.00	111.40	22.82	120.00	8.60	92.8300%
Professional Services - Software Support	531009	249.00	17,484.88	13,378.74	22,900.00	5,415.12	76.3500%
Professional Service - Storage	535315	0.00	18,614.99	36,454.00	19,562.00	947.01	95.1500%
Professional Service	535448	0.00	36,196.44	14,555.78	36,712.50	516.06	98.5900%
Travel, Training, & Etc.	545472	150.94	218.13	40.97	220.00	1.87	99.1500%
Computer Equipment	560104	2,436.88	24,454.34	20,097.94	29,380.00	4,925.66	83.2300%
Computer Software	560105	0.00	7,510.70	1,696.04	7,600.00	89.30	98.8200%
Office Equipment	560106	0.00	0.00	534.23	0.00	0.00	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>5,361.57</u>	<u>119,428.32</u>	<u>105,096.56</u>	<u>136,333.19</u>	<u>16,904.87</u>	<u>87.6003%</u>
<b>Total EXPENDITURES</b>		<u>23,279.51</u>	<u>340,977.76</u>	<u>321,015.61</u>	<u>359,702.00</u>	<u>18,724.24</u>	<u>94.7945%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2317 - Administration-IT  
From 12/1/2017 Through 12/31/2017

	Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
NET EFFECT ON FUND BALANCE	(22,540.73)	(338,551.48)	(308,886.20)	(353,902.00)	(15,350.52)	95.6600%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2320 - Finance  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	71,200.00	854,400.00	836,222.32	854,548.00	148.00	99.9800%
Beer Tax	400302	2,940.17	39,849.43	40,411.61	32,000.00	(7,849.43)	124.5200%
Prior Year Advalorem	400307	131.67	37,991.66	39,200.13	35,000.00	(2,991.66)	108.5400%
Sales Tax Audit Revenue	400309	0.00	0.00	0.00	700,000.00	700,000.00	0.0000%
Severance Tax	400322	9,146.26	412,815.77	431,376.76	650,000.00	237,184.23	63.5100%
Chain Store Tax	400382	0.00	0.00	29,151.00	0.00	0.00	0.0000%
Occupational License	410313	(7,208.72)	980,821.79	966,803.54	1,100,000.00	119,178.21	89.1600%
Liquor & Beer Lic.	410314	1,924.50	26,514.81	25,866.76	28,000.00	1,485.19	94.6900%
Permit Fees	410372	0.00	0.00	200.00	0.00	0.00	0.0000%
Fed Revenue - PILT Program	420320	0.00	23,189.00	22,950.00	22,000.00	(1,189.00)	105.4000%
Federal Grants	420324	0.00	0.00	0.00	156,030.00	156,030.00	0.0000%
Gulf of Mexico Energy Revenue	420801	0.00	3,630.18	1,193.98	2,000.00	(1,630.18)	181.5000%
State Rev. Shar.	430321	4,732.00	14,023.00	12,600.00	12,600.00	(1,423.00)	111.2900%
Intergovernmental Revenues - local	430335	0.00	618,542.00	0.00	894,731.00	276,189.00	69.1300%
Fairgrounds OTB	430390	8,688.66	106,133.90	100,005.45	110,000.00	3,866.10	96.4800%
Video Poker	430391	42,219.19	515,199.97	489,859.27	510,000.00	(5,199.97)	101.0100%
Reimbursement-FEMA	430442	0.00	61,477.77	70,095.68	0.00	(61,477.77)	0.0000%
Rents and Leases	440342	7,637.50	91,500.00	96,794.00	92,250.00	750.00	99.1800%
Copy Fees-Ord/Resolutions/Other	440351	116.75	560.25	1,011.38	0.00	(560.25)	0.0000%
Entergy Franchise Fee	440375	0.00	8,212.14	7,997.66	0.00	(8,212.14)	0.0000%
Fines & Court Costs	450331	0.00	0.00	1,333.99	0.00	0.00	0.0000%
Interest - Other	460356	90.75	2,143.93	2,225.50	2,000.00	(143.93)	107.1900%
Refunds	480200	0.00	1,278.54	675.48	0.00	(1,278.54)	0.0000%
Rebates	480205	0.00	0.00	1,213.46	0.00	0.00	0.0000%
Reimbursement	480310	0.00	0.00	5,807.44	0.00	0.00	0.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	439,267.65	200,000.00	200,000.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	1,720,005.51	0.00	0.00	0.0000%
Misc. Revenue	480425	57.88	621.95	1,247.94	1,000.00	378.05	62.1900%
Miscellaneous Revenue - Prior Year	480426	174.95	174.95	0.00	0.00	(174.95)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>141,851.56</u>	<u>3,799,081.04</u>	<u>5,343,516.51</u>	<u>5,402,159.00</u>	<u>1,603,077.96</u>	<u>70.3252%</u>
<b>Total REVENUES</b>		<u>141,851.56</u>	<u>3,799,081.04</u>	<u>5,343,516.51</u>	<u>5,402,159.00</u>	<u>1,603,077.96</u>	<u>70.3252%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	4,513.20	56,906.72	62,311.42	67,002.00	10,095.28	84.9300%
Salaries	505456	37,536.06	458,391.39	444,703.39	477,857.00	19,465.61	95.9200%
Benefits Expense	505458	0.00	0.00	1,482.00	0.00	0.00	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2320 - Finance  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Taxes - Payroll	505466	531.28	6,508.35	6,594.13	7,473.00	964.65	87.0900%
Insurance-Hospital & Life	520434	14,652.46	61,872.84	46,331.81	66,900.00	5,027.16	92.4800%
Insurance Retirees Health & Life	520438	46,735.06	436,998.44	916,573.29	500,000.00	63,001.56	87.3900%
<b>Total PERSONNEL EXPENDITURES</b>		<u>103,968.06</u>	<u>1,020,677.74</u>	<u>1,477,996.04</u>	<u>1,119,232.00</u>	<u>98,554.26</u>	<u>91.1945%</u>
<b>OPERATING EXPENDITURES</b>							
Ded. by Tax Collector	500405	2,799.19	147,123.25	149,392.87	147,123.25	0.00	100.0000%
Ad Valorem Pension Expense	500406	0.00	0.00	27,076.78	23,950.00	23,950.00	0.0000%
Interest Expense	500439	13,441.80	15,000.00	4,207.63	15,000.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	380.00	960.00	760.00	380.00	50.0000%
Recording Fees	510459	0.00	0.00	283.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	2,211.12	8,385.47	9,064.86	8,385.47	0.00	100.0000%
Postage	510463	79.82	1,977.30	2,281.70	2,226.75	249.45	88.7900%
Fees & Charges	510471	0.00	882.24	1,004.71	1,500.00	617.76	58.8100%
Shipping Handling, & Installation	511463	0.00	192.34	0.00	500.00	307.66	38.4600%
Public Servant Surety Bond	520432	145.83	1,749.97	1,521.15	1,900.00	150.03	92.1000%
Cell Phone	525471	184.94	1,293.78	1,138.46	1,464.00	170.22	88.3700%
Gasoline	530403	0.00	0.00	75.18	200.00	200.00	0.0000%
R & M Machinery & Equipment	530441	0.00	1,065.00	605.17	2,000.00	935.00	53.2500%
Rent - Storage	530449	0.00	11,640.00	0.00	13,300.00	1,660.00	87.5100%
Rent - Equipment	530451	212.84	2,348.77	2,463.76	3,800.00	1,451.23	61.8000%
Rent - Building	530452	0.00	0.00	11,640.00	0.00	0.00	0.0000%
Professional Services - Software Support	531009	0.00	46,452.23	4,366.88	46,453.00	0.77	99.9900%
Professional Service	535448	0.00	13,825.00	24,915.58	28,114.53	14,289.53	49.1700%
Travel, Training, & Etc.	545472	776.00	2,611.00	521.00	2,640.00	29.00	98.9000%
Miscellaneous Expense	550442	0.00	(0.42)	11,034.26	0.00	0.42	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(35,089.88)	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	929.98	0.00	2,000.00	1,070.02	46.4900%
Furniture & Fixtures	560107	0.00	0.00	523.50	0.00	0.00	0.0000%
Small Equipment	560114	0.00	4,359.97	0.00	4,360.00	0.03	99.9900%
<b>Total OPERATING EXPENDITURES</b>		<u>19,851.54</u>	<u>260,215.88</u>	<u>217,986.61</u>	<u>305,677.00</u>	<u>45,461.12</u>	<u>85.1277%</u>
<b>Total EXPENDITURES</b>		<u>123,819.60</u>	<u>1,280,893.62</u>	<u>1,695,982.65</u>	<u>1,424,909.00</u>	<u>144,015.38</u>	<u>89.8930%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	293,188.38	2,693,208.00	6,869,381.19	2,693,208.00	0.00	100.0000%
Transfer from W&S Insurance	499375	0.00	0.00	442,048.34	0.00	0.00	0.0000%
Transfer From Fund 400	499400	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
<b>Total OTHER FINANCING SOURCES</b>		<u>293,188.38</u>	<u>2,693,208.00</u>	<u>9,061,429.53</u>	<u>2,693,208.00</u>	<u>0.00</u>	<u>100.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2320 - Finance  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
OTHER FINANCING USES							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer to State & Federal Grants	599190	<u>274,065.35</u>	<u>1,547,344.61</u>	<u>100,000.00</u>	<u>2,578,666.00</u>	<u>1,031,321.39</u>	<u>60.0000%</u>
Total OTHER FINANCING USES		<u>274,065.35</u>	<u>1,547,344.61</u>	<u>100,000.00</u>	<u>2,582,578.00</u>	<u>1,035,233.39</u>	<u>59.9147%</u>
NET EFFECT ON FUND BALANCE		<u>37,154.99</u>	<u>3,664,050.81</u>	<u>12,608,963.39</u>	<u>4,087,880.00</u>	<u>423,829.19</u>	<u>89.6300%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
2330 - Personnel Department  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Miscellaneous Revenue - Prior Year	480426	35.00	35.00	0.00	0.00	(35.00)	0.0000%
Total OPERATING REVENUES		35.00	35.00	0.00	0.00	(35.00)	0.0000%
Total REVENUES		35.00	35.00	0.00	0.00	(35.00)	0.0000%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	918.22	11,782.20	12,505.12	11,782.20	0.00	100.0000%
Salaries	505456	7,636.67	94,549.26	97,533.35	94,549.26	0.00	100.0000%
Taxes - Payroll	505466	110.26	1,363.29	1,410.66	1,375.00	11.71	99.1400%
Insurance-Hospital & Life	520434	1,350.53	15,338.79	11,862.88	16,115.00	776.21	95.1800%
Insurance-Work.Comp.	520435	50.08	600.96	600.96	601.00	0.04	99.9900%
Total PERSONNEL EXPENDITURES		10,065.76	123,634.50	123,912.97	124,422.46	787.96	99.3667%
<b>OPERATING EXPENDITURES</b>							
Dues & Subscriptions	510427	0.00	249.00	240.00	249.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	1,202.91	976.51	1,500.00	297.09	80.1900%
Postage	510463	21.52	272.86	258.08	350.00	77.14	77.9600%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	100.00	100.00	0.0000%
Auto Insurance	520401	1,026.08	12,312.96	12,312.96	12,313.00	0.04	99.9900%
General Liability Insurance	520402	10,760.08	129,120.96	129,120.96	129,121.00	0.04	99.9900%
Cell Phone	525471	104.92	623.75	503.43	675.75	52.00	92.3000%
Professional Service	535448	0.00	0.00	1,043.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	656.50	2,037.25	1,308.79	652.29	50.1600%
Professional Services-Employee Physicals	540475	385.50	7,148.00	8,336.00	7,148.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	133.87	206.96	3,251.00	3,117.13	4.1100%
Total OPERATING EXPENDITURES		12,298.10	151,720.81	155,035.15	156,016.54	4,295.73	97.2466%
Total EXPENDITURES		22,363.86	275,355.31	278,948.12	280,439.00	5,083.69	98.1872%
NET EFFECT ON FUND BALANCE		(22,328.86)	(275,320.31)	(278,948.12)	(280,439.00)	(5,118.69)	98.1700%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3100 - Parish Coroner  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331	427.01	7,121.02	6,536.69	7,400.00	278.98	96.2300%
Total OPERATING REVENUES		427.01	7,121.02	6,536.69	7,400.00	278.98	96.2300%
Total REVENUES		427.01	7,121.02	6,536.69	7,400.00	278.98	96.2300%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	382.24	4,904.84	5,128.91	4,919.00	14.16	99.7100%
Salaries	505456	3,179.00	39,359.06	39,510.44	39,360.00	0.94	99.9900%
Taxes - Payroll	505466	46.09	570.70	572.89	580.00	9.30	98.3900%
Insurance-Hospital & Life	520434	9.85	118.20	113.58	120.00	1.80	98.5000%
Total PERSONNEL EXPENDITURES		3,617.18	44,952.80	45,325.82	44,979.00	26.20	99.9417%
<b>OPERATING EXPENDITURES</b>							
Prof Svcs-Stipend	535447	0.00	21,000.00	36,000.00	24,352.00	3,352.00	86.2300%
Professional Services-Coroner	536423	(1,050.00)	90,598.00	106,850.00	91,648.00	1,050.00	98.8500%
Total OPERATING EXPENDITURES		(1,050.00)	111,598.00	142,850.00	116,000.00	4,402.00	96.2052%
Total EXPENDITURES		2,567.18	156,550.80	188,175.82	160,979.00	4,428.20	97.2492%
NET EFFECT ON FUND BALANCE		(2,140.17)	(149,429.78)	(181,639.13)	(153,579.00)	(4,149.22)	97.2900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
3200 - Jail  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Refunds	480200	0.00	0.00	19.80	0.00	0.00	0.0000%
Reimbursement	480310	0.00	105,580.62	0.00	145,000.00	39,419.38	72.8100%
Miscellaneous Revenue - Prior Year	480426	6,398.64	6,398.64	0.00	0.00	(6,398.64)	0.0000%
Total OPERATING REVENUES		<u>6,398.64</u>	<u>111,979.26</u>	<u>19.80</u>	<u>145,000.00</u>	<u>33,020.74</u>	<u>77.2271%</u>
Total REVENUES		<u>6,398.64</u>	<u>111,979.26</u>	<u>19.80</u>	<u>145,000.00</u>	<u>33,020.74</u>	<u>77.2271%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Supplies-Janitorial	510120	2,985.14	21,881.52	24,026.80	21,881.52	0.00	100.0000%
Supplies-Operating	510461	6,966.01	60,342.30	51,692.20	60,342.30	0.00	100.0000%
Supplies - Medical	510465	0.00	8,191.40	18,006.23	8,191.40	0.00	100.0000%
Insurance-Property	520428	2,194.26	28,446.03	35,843.61	28,597.29	151.26	99.4700%
Insurance-Flood	520431	187.17	2,246.04	2,209.34	2,500.00	253.96	89.8400%
Utilities - Water	525427	5,294.19	59,540.93	52,198.12	59,540.93	0.00	100.0000%
Utilities - Natural Gas	525428	7,006.84	37,652.43	35,925.60	37,652.43	0.00	100.0000%
Utilities - Electric	525429	16,218.26	107,631.42	97,117.42	107,631.42	0.00	100.0000%
Telephone Svcs	525469	0.00	706.34	714.80	735.00	28.66	96.1000%
Cell Phone	525471	65.99	390.35	581.70	700.00	309.65	55.7600%
R & M Machinery & Equipment	530441	1,105.51	27,421.28	29,242.79	27,421.28	0.00	100.0000%
R & M Bldgs.	530442	5,163.23	72,445.84	52,776.52	72,445.84	0.00	100.0000%
R & M - Bldg & Facilities	530453	275.00	2,746.00	0.00	2,746.00	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	39,044.37	38,435.97	39,044.37	0.00	100.0000%
Professional Service	535448	0.00	617,102.64	422,322.48	617,102.64	0.00	100.0000%
Court attendance	540411	2,686.00	31,188.00	33,660.85	31,188.00	0.00	100.0000%
Juvenile detention	540413	23,310.00	196,200.00	148,275.00	196,200.00	0.00	100.0000%
Prisoners- Maintenance	540446	44,289.50	477,364.58	476,301.65	477,364.58	0.00	100.0000%
Buildings-Improvements	570853	0.00	0.00	11,500.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>121,030.11</u>	<u>1,790,541.47</u>	<u>1,530,831.08</u>	<u>1,791,285.00</u>	<u>743.53</u>	<u>99.9585%</u>
Total EXPENDITURES		<u>121,030.11</u>	<u>1,790,541.47</u>	<u>1,530,831.08</u>	<u>1,791,285.00</u>	<u>743.53</u>	<u>99.9585%</u>
NET EFFECT ON FUND BALANCE		<u>(114,631.47)</u>	<u>(1,678,562.21)</u>	<u>(1,530,811.28)</u>	<u>(1,646,285.00)</u>	<u>32,277.21</u>	<u>101.9600%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4040 - Animal Control  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
State Reimb-LGAP	430509	0.00	0.00	0.00	103,800.00	103,800.00	0.0000%
Veterinary Services	440310	954.00	13,268.17	15,821.01	15,500.00	2,231.83	85.6000%
Adoption Fees	440311	1,110.00	13,190.00	15,853.12	13,000.00	(190.00)	101.4600%
Service Fee - Intake & Pick-Up	440313	145.00	5,241.00	5,492.80	6,500.00	1,259.00	80.6300%
Lawsuit Settlement	480330	0.00	0.00	60,000.00	2,000.00	2,000.00	0.0000%
Donations	480392	0.00	46,551.86	1,816.50	60,000.00	13,448.14	77.5800%
Miscellaneous Revenue - Prior Year	480426	10,041.03	10,041.03	0.00	0.00	(10,041.03)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>12,250.03</u>	<u>88,292.06</u>	<u>98,983.43</u>	<u>200,800.00</u>	<u>112,507.94</u>	<u>43.9702%</u>
<b>Total REVENUES</b>		<u>12,250.03</u>	<u>88,292.06</u>	<u>98,983.43</u>	<u>200,800.00</u>	<u>112,507.94</u>	<u>43.9702%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	2,373.30	29,238.55	24,576.04	29,238.55	0.00	100.0000%
Salaries	505456	18,652.42	221,344.06	196,556.89	221,344.06	0.00	100.0000%
Salaries - OT	505460	1,112.42	14,123.63	1,190.39	14,123.63	0.00	100.0000%
Taxes - Payroll	505466	284.35	3,394.41	3,147.46	3,394.41	0.00	100.0000%
Insurance-Hospital & Life	520434	2,570.55	28,264.66	27,002.22	30,630.00	2,365.34	92.2700%
Insurance-Work.Comp.	520435	2,665.42	31,985.04	31,985.04	31,986.00	0.96	99.9900%
<b>Total PERSONNEL EXPENDITURES</b>		<u>27,658.46</u>	<u>328,350.35</u>	<u>284,458.04</u>	<u>330,716.65</u>	<u>2,366.30</u>	<u>99.2845%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	40.00	0.00	80.00	40.00	50.0000%
Supplies-Janitorial	510120	0.00	1,222.09	1,075.78	1,222.09	0.00	100.0000%
Advertising	510401	493.00	493.00	0.00	493.00	0.00	100.0000%
Entertainment & Prom	510429	450.00	450.00	0.00	450.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	1,170.16	605.27	1,170.16	0.00	100.0000%
Supplies-Operating	510461	1,047.70	37,119.89	37,837.17	37,119.89	0.00	100.0000%
Supplies - Medical	510465	0.00	1,092.76	0.00	1,092.76	0.00	100.0000%
Fees & Charges	510471	39.98	603.37	575.47	603.37	0.00	100.0000%
Uniforms	515478	32.20	1,426.74	2,203.51	1,472.40	45.66	96.8900%
General Liability Insurance	520402	0.00	0.00	6.96	0.00	0.00	0.0000%
Insurance-Property	520428	201.61	2,613.63	3,092.10	2,653.00	39.37	98.5100%
Insurance-Flood	520431	187.17	2,246.04	2,216.68	2,250.00	3.96	99.8200%
Utilities - Water	525427	309.31	2,258.97	2,380.80	2,258.97	0.00	100.0000%
Utilities - Natural Gas	525428	155.89	1,339.38	1,313.02	1,400.00	60.62	95.6700%
Utilities - Electric	525429	816.11	11,785.47	9,135.63	12,200.00	414.53	96.6000%
Heat, Light & Water	525430	0.00	0.00	0.00	173.00	173.00	0.0000%
Telephone Svcs	525469	421.84	4,338.13	9,888.26	4,982.77	644.64	87.0600%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4040 - Animal Control  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Cell Phone	525471	236.90	1,404.45	1,593.25	1,600.00	195.55	87.7700%
Diesel	530402	0.00	72.72	136.03	200.00	127.28	36.3600%
Gasoline	530403	377.89	3,371.30	2,535.79	3,371.30	0.00	100.0000%
R & M Vehicles	530440	483.64	610.00	974.05	1,826.92	1,216.92	33.3800%
R & M Machinery & Equipment	530441	0.00	734.00	0.00	1,500.00	766.00	48.9300%
R & M - Bldg & Facilities	530453	0.00	1,549.43	285.00	2,250.00	700.57	68.8600%
R & M Bldg - HVAC	530458	164.35	1,954.72	1,921.79	1,954.72	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	98.00	0.00	0.00	0.0000%
Professional Services-Veterinarian	536460	2,125.00	21,625.00	32,687.50	27,197.00	5,572.00	79.5100%
Travel, Training, & Etc.	545472	0.00	175.00	460.00	175.00	0.00	100.0000%
Computer Equipment	560104	0.00	2,081.94	0.00	2,082.00	0.06	99.9900%
Computer Software	560105	0.00	734.97	0.00	735.00	0.03	99.9900%
Vehicles-Capital Outlay	570470	34,322.00	50,138.02	0.00	15,817.00	(34,321.02)	316.9800%
Construction In Progress-Capital Outlay	570493	16,873.85	19,383.80	6,476.15	150,775.00	131,391.20	12.8500%
Total OPERATING EXPENDITURES		<u>58,738.44</u>	<u>172,034.98</u>	<u>117,498.21</u>	<u>279,105.35</u>	<u>107,070.37</u>	<u>61.6380%</u>
Total EXPENDITURES		<u>86,396.90</u>	<u>500,385.33</u>	<u>401,956.25</u>	<u>609,822.00</u>	<u>109,436.67</u>	<u>82.0543%</u>
NET EFFECT ON FUND BALANCE		<u>(74,146.87)</u>	<u>(412,093.27)</u>	<u>(302,972.82)</u>	<u>(409,022.00)</u>	<u>3,071.27</u>	<u>100.7500%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4042 - Government Complex - Maint  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Rents and Leases	440342	1,800.00	58,277.10	2,400.00	78,000.00	19,722.90	74.7100%
Refunds	480200	0.00	227.27	0.00	0.00	(227.27)	0.0000%
Donations	480392	0.00	500.00	0.00	0.00	(500.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	(239.40)	(239.40)	0.00	0.00	239.40	0.0000%
<b>Total OPERATING REVENUES</b>		<u>1,560.60</u>	<u>58,764.97</u>	<u>2,400.00</u>	<u>78,000.00</u>	<u>19,235.03</u>	<u>75.3397%</u>
<b>Total REVENUES</b>		<u>1,560.60</u>	<u>58,764.97</u>	<u>2,400.00</u>	<u>78,000.00</u>	<u>19,235.03</u>	<u>75.3397%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	2,911.98	40,356.12	37,774.72	42,657.00	2,300.88	94.6000%
Salaries	505456	27,457.11	359,420.83	301,940.93	365,519.00	6,098.17	98.3300%
Salaries - OT	505460	0.00	233.61	137.70	234.00	0.39	99.8300%
Taxes - Payroll	505466	587.83	7,091.70	4,835.64	8,000.00	908.30	88.6400%
Insurance-Hospital & Life	520434	5,523.81	65,188.94	49,929.90	68,399.84	3,210.90	95.3000%
Insurance-Work.Comp.	520435	44.50	534.00	534.00	534.00	0.00	100.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>36,525.23</u>	<u>472,825.20</u>	<u>395,152.89</u>	<u>485,343.84</u>	<u>12,518.64</u>	<u>97.4207%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	136.50	0.00	0.00	0.0000%
Supplies-Janitorial	510120	2,665.39	15,775.73	12,449.82	15,775.73	0.00	100.0000%
Entertainment & Prom	510429	0.00	0.00	498.50	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	0.00	136.61	507.05	137.00	0.39	99.7100%
Supplies-Operating	510461	154.05	6,658.59	12,616.60	6,658.59	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	627.50	0.00	628.00	0.50	99.9200%
Small Tools & Equipment	515460	0.00	0.00	1,427.11	0.00	0.00	0.0000%
Uniforms	515478	286.76	4,990.65	7,379.11	4,990.65	0.00	100.0000%
Insurance-Property	520428	2,546.24	33,009.03	45,813.21	45,000.00	11,990.97	73.3500%
Insurance-Flood	520431	401.59	4,796.65	4,588.14	4,800.00	3.35	99.9300%
Utilities - Water	525427	797.48	5,493.23	6,581.26	5,500.00	6.77	99.8700%
Utilities - Natural Gas	525428	24.97	273.75	335.72	1,000.00	726.25	27.3700%
Utilities - Electric	525429	15,508.89	194,718.35	163,429.79	194,718.35	0.00	100.0000%
Telephone Svcs	525469	5,932.81	60,000.57	40,771.22	60,000.57	0.00	100.0000%
Cell Phone	525471	209.84	1,536.16	0.00	2,000.00	463.84	76.8000%
Diesel	530402	0.00	1,673.39	24.78	1,674.00	0.61	99.9600%
Gasoline	530403	486.97	5,143.56	4,397.56	5,500.00	356.44	93.5100%
R & M Vehicles	530440	55.88	870.54	305.57	870.54	0.00	100.0000%
R & M Machinery & Equipment	530441	564.90	4,765.42	5,089.27	4,765.42	0.00	100.0000%
R & M Bldgs.	530442	61,500.22	111,322.68	109,105.33	111,322.68	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
4042 - Government Complex - Maint  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Rent - Equipment	530451	0.00	55.00	1,115.00	55.00	0.00	100.0000%
R & M Bldg - HVAC	530458	1,969.81	23,426.63	23,061.59	23,426.63	0.00	100.0000%
Generator Contract	535442	8,400.00	37,200.00	0.00	41,385.00	4,185.00	89.8800%
Terminate & Pest Control contract	535443	1,960.00	19,600.00	0.00	23,412.00	3,812.00	83.7100%
Professional Service - Elevator Contract	535444	0.00	0.00	0.00	24,000.00	24,000.00	0.0000%
Professional Service	535448	0.00	0.00	5,922.00	0.00	0.00	0.0000%
Fire Alarm Monitoring	535459	0.00	0.00	0.00	400.00	400.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	791.00	0.00	0.00	0.0000%
Professiona Svs-Contracting	536456	0.00	0.00	19,019.00	0.00	0.00	0.0000%
Professional Service - Grass Cutting	536469	5,434.00	29,064.00	823.00	30,800.00	1,736.00	94.3600%
Furniture & Fixtures	560107	0.00	0.00	1,385.81	0.00	0.00	0.0000%
Small Equipment	560114	0.00	0.00	10,404.88	0.00	0.00	0.0000%
Furniture & Fixtures-Capital Outlay	570370	0.00	0.00	10,659.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	7,798.00	0.00	7,798.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>108,899.80</u>	<u>568,936.04</u>	<u>488,637.82</u>	<u>616,618.16</u>	<u>47,682.12</u>	<u>92.2672%</u>
Total EXPENDITURES		<u>145,425.03</u>	<u>1,041,761.24</u>	<u>883,790.71</u>	<u>1,101,962.00</u>	<u>60,200.76</u>	<u>94.5369%</u>
NET EFFECT ON FUND BALANCE		<u>(143,864.43)</u>	<u>(982,996.27)</u>	<u>(881,390.71)</u>	<u>(1,023,962.00)</u>	<u>(40,965.73)</u>	<u>95.9900%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
5210 - Louisiana Dept of Veterans Affairs  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Veterans Affairs expenditure	560322	0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
Total EXPENDITURES		0.00	11,604.00	0.00	11,604.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(11,604.00)	0.00	(11,604.00)	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
6501 - Parks & Parkways Commission  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Parks & Parkways Commission expenditure	560321	0.00	10,867.74	0.00	25,000.00	14,132.26	43.4700%
Total OPERATING EXPENDITURES		0.00	10,867.74	0.00	25,000.00	14,132.26	43.4710%
Total EXPENDITURES		0.00	10,867.74	0.00	25,000.00	14,132.26	43.4710%
NET EFFECT ON FUND BALANCE		0.00	(10,867.74)	0.00	(25,000.00)	(14,132.26)	43.4700%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
001 - GENERAL FUND  
6510 - Economic Development Comm.  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Grant-Economic Development	560319	0.00	150,000.00	150,000.00	150,000.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	150,000.00	150,000.00	150,000.00	0.00	100.0000%
Total EXPENDITURES		0.00	150,000.00	150,000.00	150,000.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		0.00	(150,000.00)	(150,000.00)	(150,000.00)	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
005 - 34th Judicial Court  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Clerk of Court	450337	1,900.00	25,074.00	24,260.00	25,000.00	(74.00)	100.2900%
Refunds	480200	0.00	0.00	744.42	0.00	0.00	0.0000%
Reimbursement	480310	8,518.45	92,858.44	35,097.50	92,859.00	0.56	99.9900%
Misc. Revenue	480425	0.00	15.00	0.00	0.00	(15.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	965.68	1,149.68	18,303.70	0.00	(1,149.68)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>11,384.13</u>	<u>119,097.12</u>	<u>78,405.62</u>	<u>117,859.00</u>	<u>(1,238.12)</u>	<u>101.0505%</u>
<b>Total REVENUES</b>		<u>11,384.13</u>	<u>119,097.12</u>	<u>78,405.62</u>	<u>117,859.00</u>	<u>(1,238.12)</u>	<u>101.0505%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	12,367.27	153,406.99	161,957.96	153,406.99	0.00	100.0000%
Salaries	505456	146,845.64	1,792,238.10	1,733,653.45	1,792,238.10	0.00	100.0000%
Taxes - Payroll	505466	1,994.24	24,565.33	23,721.69	26,138.00	1,572.67	93.9800%
Insurance-Hospital & Life	520434	22,177.97	241,647.28	234,691.23	241,647.28	0.00	100.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>183,385.12</u>	<u>2,211,857.70</u>	<u>2,154,024.33</u>	<u>2,213,430.37</u>	<u>1,572.67</u>	<u>99.9290%</u>
<b>OPERATING EXPENDITURES</b>							
Supplies-Janitorial	510120	0.00	9,649.72	6,146.43	9,649.72	0.00	100.0000%
Advertising	510401	432.00	7,344.00	7,992.00	7,344.00	0.00	100.0000%
Legal Books/Software	510456	2,167.00	19,886.83	20,273.04	19,886.83	0.00	100.0000%
Support-Westlaw							
Stationary & Office Supplies	510460	260.23	6,388.23	4,433.91	6,388.23	0.00	100.0000%
Supplies-Operating	510461	0.00	1,280.35	586.38	1,280.35	0.00	100.0000%
Postage	510463	0.00	553.25	147.00	553.25	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	57.83	0.00	58.00	0.17	99.7000%
Uniforms	515478	32.20	912.08	2,448.14	912.08	0.00	100.0000%
General Liability Insurance	520402	31.58	378.96	378.96	379.00	0.04	99.9800%
Insurance-Property	520428	3,993.11	51,766.02	68,163.03	85,300.00	33,533.98	60.6800%
Insurance-Flood	520431	1,021.18	12,240.66	11,909.45	16,200.00	3,959.34	75.5500%
Legal Liab-Employed Lawyers	520441	0.00	0.00	0.00	12,125.00	12,125.00	0.0000%
Utilities - Water	525427	339.19	3,398.86	3,890.30	4,000.00	601.14	84.9700%
Utilities - Natural Gas	525428	269.56	4,248.56	14,316.79	17,068.38	12,819.82	24.8900%
Utilities - Electric	525429	16,289.87	205,485.08	235,057.53	214,914.00	9,428.92	95.6100%
Telephone Svcs	525469	3,873.98	35,121.68	14,415.64	35,121.68	0.00	100.0000%
Cell Phone	525471	63.49	379.35	578.30	700.00	320.65	54.1900%
R & M Machinery & Equipment	530441	750.00	11,575.22	7,479.96	11,575.22	0.00	100.0000%
R & M Bldgs.	530442	1,760.00	10,355.54	9,662.75	12,000.00	1,644.46	86.2900%
Rent - Equipment	530451	897.45	10,681.26	11,777.90	14,534.88	3,853.62	73.4800%
R & M - Bldg & Facilities	530453	354.00	354.00	0.00	970.00	616.00	36.4900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
005 - 34th Judicial Court  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
R & M Bldg - HVAC	530458	3,282.92	39,043.36	38,435.97	39,043.36	0.00	100.0000%
Professional Services - Software Support	531009	0.00	6,569.00	3,594.00	6,569.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	360.00	575.40	1,100.00	740.00	32.7200%
Professional Services-Inspections	536425	0.00	0.00	209.00	0.00	0.00	0.0000%
Prof Svcs-Transcripts/Depositions	536438	748.50	6,525.65	5,457.50	6,525.65	0.00	100.0000%
Professional Service - Legal, Testimony	536440	0.00	0.00	941.17	0.00	0.00	0.0000%
Court attendance	540411	2,960.00	18,460.00	17,880.00	18,460.00	0.00	100.0000%
Court Filing Fees	540415	75.00	525.00	450.00	525.00	0.00	100.0000%
Court costs	540416	4,275.00	21,815.00	8,520.00	21,815.00	0.00	100.0000%
Jurors & Witnesses	540440	3,998.30	30,979.22	25,104.09	33,000.00	2,020.78	93.8700%
<b>Total OPERATING EXPENDITURES</b>		<u>47,874.56</u>	<u>516,334.71</u>	<u>520,824.64</u>	<u>597,998.63</u>	<u>81,663.92</u>	<u>86.3438%</u>
<b>Total EXPENDITURES</b>		<u>231,259.68</u>	<u>2,728,192.41</u>	<u>2,674,848.97</u>	<u>2,811,429.00</u>	<u>83,236.59</u>	<u>97.0393%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>308,284.13</u>	<u>2,693,570.00</u>	<u>3,432,435.47</u>	<u>2,693,570.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>Total OTHER FINANCING SOURCES</b>		<u>308,284.13</u>	<u>2,693,570.00</u>	<u>3,432,435.47</u>	<u>2,693,570.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>88,408.58</u>	<u>84,474.71</u>	<u>835,992.12</u>	<u>0.00</u>	<u>(84,474.71)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
050 - SALES TAX  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Sales Tax	400304	1,311,088.27	12,278,357.04	10,223,577.57	12,100,000.00	(178,357.04)	101.4700%
Sales Tax Audit Revenue	400309	0.00	0.00	567,000.00	0.00	0.00	0.0000%
Interest - Other	460356	206.77	2,109.97	174.67	0.00	(2,109.97)	0.0000%
Misc. Revenue	480425	0.00	0.00	3,537.06	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>1,311,295.04</u>	<u>12,280,467.01</u>	<u>10,794,289.30</u>	<u>12,100,000.00</u>	<u>(180,467.01)</u>	<u>101.4915%</u>
Total REVENUES		<u>1,311,295.04</u>	<u>12,280,467.01</u>	<u>10,794,289.30</u>	<u>12,100,000.00</u>	<u>(180,467.01)</u>	<u>101.4915%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ded. by Tax Collector	500405	104,887.06	982,268.56	969,551.23	968,000.00	(14,268.56)	101.4700%
Audit Collection Fee	500420	0.00	0.00	45,360.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>104,887.06</u>	<u>982,268.56</u>	<u>1,014,911.23</u>	<u>968,000.00</u>	<u>(14,268.56)</u>	<u>101.4740%</u>
Total EXPENDITURES		<u>104,887.06</u>	<u>982,268.56</u>	<u>1,014,911.23</u>	<u>968,000.00</u>	<u>(14,268.56)</u>	<u>101.4740%</u>
<b>OTHER FINANCING USES</b>							
Transfer to General fund	599001	318,188.38	2,718,208.00	6,869,381.19	2,735,208.00	17,000.00	99.3700%
Transfer to 34th Judicial Court	599005	308,284.13	2,693,570.00	3,432,435.47	2,693,570.00	0.00	100.0000%
Transfer to Civic Auditorium	599052	14,076.44	122,990.00	699,838.73	122,990.00	0.00	100.0000%
Transfer to Criminal Court	599053	0.00	0.00	3,162.47	0.00	0.00	0.0000%
Transfer to Fire	599054	(39,316.94)	554,000.30	0.00	670,000.00	115,999.70	82.6800%
Transfer to Council on Aging	599059	1,608.05	14,050.00	18,980.97	14,050.00	0.00	100.0000%
Transfer to Community Development	599060	0.00	0.00	683,631.68	0.00	0.00	0.0000%
Transfer to Recreation	599061	77,869.74	680,371.00	1,327,396.01	680,371.00	0.00	100.0000%
Transfer to Public Works	599062	223,128.00	2,142,968.00	700,532.65	2,142,968.00	0.00	100.0000%
Transfer to Road Lighting	599063	42,389.88	370,373.00	453,662.45	370,373.00	0.00	100.0000%
Transfer out to Assessor's Office	599066	891.58	7,790.00	38,299.28	7,790.00	0.00	100.0000%
Transfer to State & Federal Grants	599190	73,073.52	638,465.00	174,976.04	638,465.00	0.00	100.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	0.00	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer to Self Insurance	599350	1,589.74	13,890.00	0.00	13,890.00	0.00	100.0000%
Total OTHER FINANCING USES		<u>1,021,782.52</u>	<u>10,999,000.30</u>	<u>15,552,296.93</u>	<u>11,132,000.00</u>	<u>132,999.70</u>	<u>98.8053%</u>
NET EFFECT ON FUND BALANCE		<u>184,625.46</u>	<u>299,198.15</u>	<u>(5,772,918.86)</u>	<u>0.00</u>	<u>(299,198.15)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
052 - CIVIC AUDITORIUM  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Misc. Revenue	480425	0.00	0.00	26.97	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	346.16	346.16	0.00	0.00	(346.16)	0.0000%
Total OPERATING REVENUES		346.16	346.16	26.97	0.00	(346.16)	0.0000%
Total REVENUES		346.16	346.16	26.97	0.00	(346.16)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
General Liability Insurance	520402	32.17	386.04	64.04	387.00	0.96	99.7500%
Insurance-Property	520428	2,310.10	29,947.77	0.33	44,819.69	14,871.92	66.8100%
Insurance-Flood	520431	250.92	3,016.02	(0.25)	3,600.00	583.98	83.7700%
Cell Phone	525471	0.00	0.00	0.24	0.00	0.00	0.0000%
R & M Bldg - HVAC	530458	6,237.64	74,183.31	71,160.64	74,183.31	0.00	100.0000%
Total OPERATING EXPENDITURES		8,830.83	107,533.14	71,225.00	122,990.00	15,456.86	87.4324%
Total EXPENDITURES		8,830.83	107,533.14	71,225.00	122,990.00	15,456.86	87.4324%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	14,076.44	122,990.00	699,838.73	122,990.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		14,076.44	122,990.00	699,838.73	122,990.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		5,591.77	15,803.02	628,640.70	0.00	(15,803.02)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
060 - COMMUNITY DEVELOPMENT  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Grass Violation Liens	400300	2,920.66	20,269.60	0.00	80,000.00	59,730.40	25.3300%
Building Permits	410355	12,549.00	221,739.23	186,486.24	246,500.00	24,760.77	89.9500%
Demolition Permit	410356	0.00	1,000.00	280.00	340.00	(660.00)	294.1100%
Electric Permits	410357	2,620.96	54,643.82	44,636.72	68,000.00	13,356.18	80.3500%
Electrical Licenses	410358	475.00	8,180.00	10,947.00	13,500.00	5,320.00	60.5900%
Plumbing Permits	410359	1,850.00	34,400.00	20,567.00	31,450.00	(2,950.00)	109.3700%
Plumbing Licenses	410360	75.00	4,575.00	6,523.00	8,000.00	3,425.00	57.1800%
Aircond. Permits	410361	2,090.00	26,980.00	15,687.00	21,250.00	(5,730.00)	126.9600%
Aircond. Licenses	410362	75.00	4,540.00	7,017.00	7,500.00	2,960.00	60.5300%
Coastal Permits	410363	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
DNR Grant	410364	(598.45)	8,216.55	35,260.00	0.00	(8,216.55)	0.0000%
Zoning Compliance	410365	0.00	0.00	56.00	100.00	100.00	0.0000%
Zoning BZA	410366	610.00	24,655.00	17,415.00	25,500.00	845.00	96.6800%
Gas Permits	410367	1,000.00	13,775.00	8,164.00	11,050.00	(2,725.00)	124.6600%
Gas Licenses	410368	0.00	0.00	110.00	0.00	0.00	0.0000%
License Fees	410369	0.00	100.00	150.00	300.00	200.00	33.3300%
Permit Fees	410372	625.00	5,240.00	2,120.00	2,500.00	(2,740.00)	209.6000%
Federal Grants	420324	15,023.70	118,992.74	109,230.29	281,567.00	162,574.26	42.2600%
Grant Revenue	430327	0.00	2,991.93	71,008.07	0.00	(2,991.93)	0.0000%
Program Income - LLT Sales	430333	0.00	35,100.00	139,784.30	200,000.00	164,900.00	17.5500%
Auction Proceeds	430334	0.00	0.00	812,492.50	0.00	0.00	0.0000%
Appraisal Revenue	430337	1,400.00	23,300.00	0.00	15,000.00	(8,300.00)	155.3300%
Builder Bundle	430346	18,000.00	169,045.00	0.00	0.00	(169,045.00)	0.0000%
Lot Next Door	430347	22,470.00	287,815.00	0.00	300,000.00	12,185.00	95.9300%
Buy and Build	430348	23,900.00	274,650.00	0.00	300,000.00	25,350.00	91.5500%
Grass Cutting Fees	440335	324.00	1,362.46	0.00	60,000.00	58,637.54	2.2700%
Rents and Leases	440342	0.00	0.00	1,500.00	0.00	0.00	0.0000%
Sign Rental	440349	100.00	2,985.00	2,110.00	1,500.00	(1,485.00)	199.0000%
Copy Fees-Ord/Resolutions/Other	440351	355.00	2,320.00	3,656.00	3,000.00	680.00	77.3300%
Fees, Charges, etc.	440356	0.00	0.00	225.00	0.00	0.00	0.0000%
Subdivision Fees	440364	0.00	(500.00)	5,249.00	6,800.00	7,300.00	(7.3500%)
Inspection/Reinspection Fees	440368	400.00	3,300.00	3,298.00	2,000.00	(1,300.00)	165.0000%
Fines & Court Costs	450331	0.00	3,974.18	0.00	0.00	(3,974.18)	0.0000%
Reimbursement	480310	0.00	600.00	8,200.00	0.00	(600.00)	0.0000%
Adjudicated Property Revenue	480335	31,636.40	471,185.00	54,262.50	319,350.00	(151,835.00)	147.5400%
Misc. Revenue	480425	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	914.45	914.45	87,496.17	0.00	(914.45)	0.0000%
<b>Total OPERATING REVENUES</b>		<b>138,815.72</b>	<b>1,826,349.96</b>	<b>1,653,930.79</b>	<b>2,007,207.00</b>	<b>180,857.04</b>	<b>90.9896%</b>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
060 - COMMUNITY DEVELOPMENT  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total REVENUES		<u>138,815.72</u>	<u>1,826,349.96</u>	<u>1,653,930.79</u>	<u>2,007,207.00</u>	<u>180,857.04</u>	<u>90.9896%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	5,609.44	71,022.65	81,866.96	88,873.00	17,850.35	79.9100%
Salaries	505456	49,490.14	619,067.66	701,552.69	676,927.00	57,859.34	91.4500%
Benefits Expense	505458	0.00	0.00	1,320.00	0.00	0.00	0.0000%
Salaries - OT	505460	581.77	3,705.29	116.03	3,123.52	(581.77)	118.6200%
Taxes - Payroll	505466	906.92	11,951.99	14,529.33	14,131.00	2,179.01	84.5700%
Insurance-Hospital & Life	520434	6,037.05	69,770.16	93,938.89	93,115.00	23,344.84	74.9200%
Total PERSONNEL EXPENDITURES		62,625.32	775,517.75	893,323.90	876,169.52	100,651.77	88.5123%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	20.00	96.50	350.00	330.00	5.7100%
Advertising	510401	16,255.75	130,367.77	2,876.00	183,946.00	53,578.23	70.8700%
Dues & Subscriptions	510427	(125.00)	205.00	1,285.00	1,250.00	1,045.00	16.4000%
Recording Fees	510459	0.00	3,763.00	6,647.00	18,318.35	14,555.35	20.5400%
Stationary & Office Supplies	510460	144.80	3,148.28	2,822.57	3,453.36	305.08	91.1600%
Supplies-Operating	510461	0.00	967.07	1,518.50	1,500.00	532.93	64.4700%
Postage	510463	270.89	7,257.73	4,119.14	10,500.00	3,242.27	69.1200%
Fees & Charges	510471	9.95	2,264.45	0.00	2,264.45	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	183.80	200.00	200.00	0.0000%
Cell Phone	525471	789.22	5,224.17	5,005.42	6,300.00	1,075.83	82.9200%
Diesel	530402	0.00	432.69	0.00	433.00	0.31	99.9200%
Gasoline	530403	203.70	2,843.32	1,427.36	2,843.32	0.00	100.0000%
R & M Vehicles	530440	0.00	1,101.67	581.60	5,000.00	3,898.33	22.0300%
R & M Machinery & Equipment	530441	0.00	0.00	0.00	500.00	500.00	0.0000%
Rent - Storage	530449	0.00	454.00	0.00	1,000.00	546.00	45.4000%
Rent - Equipment	530451	330.12	7,045.38	6,861.85	8,800.00	1,754.62	80.0600%
Rent - Building	530452	0.00	1,440.00	2,022.00	1,440.00	0.00	100.0000%
Professional Service	535448	23,455.90	328,076.15	611,913.84	391,450.00	63,373.85	83.8100%
Investigators	535449	0.00	0.00	3,600.00	0.00	0.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	3,250.00	0.00	0.00	0.0000%
Prof Svcs-Consulting	536443	300.00	1,650.00	0.00	1,650.00	0.00	100.0000%
Professiona Svs-Contracting	536456	0.00	0.00	17,304.00	0.00	0.00	0.0000%
Prof Svcs-Plan Review	536459	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Professional Service - Grass Cutting	536469	74,376.00	642,734.00	816.00	889,950.00	247,216.00	72.2200%
Prof Svcs- Appraisals	536475	10,700.00	52,325.00	30,804.96	60,000.00	7,675.00	87.2000%
Travel, Training, & Etc.	545472	0.00	1,262.42	812.44	3,000.00	1,737.58	42.0800%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	43,669.01	0.00	0.00	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
060 - COMMUNITY DEVELOPMENT  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Regional Planning Commission Expense	560125	0.00	27,318.00	27,318.00	27,318.00	0.00	100.0000%
Computer Software-Capital Outlay	570351	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	71,008.07	300,000.00	300,000.00	0.0000%
Total OPERATING EXPENDITURES		<u>126,711.33</u>	<u>1,224,900.10</u>	<u>845,943.06</u>	<u>1,931,466.48</u>	<u>706,566.38</u>	<u>63.4181%</u>
Total EXPENDITURES		<u>189,336.65</u>	<u>2,000,417.85</u>	<u>1,739,266.96</u>	<u>2,807,636.00</u>	<u>807,218.15</u>	<u>71.2492%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer from General Fund	499001	0.00	436,260.56	0.00	0.00	(436,260.56)	0.0000%
Transfer From Sales Tax Fund	499050	0.00	0.00	683,631.68	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>436,260.56</u>	<u>683,631.68</u>	<u>0.00</u>	<u>(436,260.56)</u>	<u>0.0000%</u>
<b>OTHER FINANCING USES</b>							
Transfer to Community Development	599060	0.00	0.00	3,838.00	0.00	0.00	0.0000%
Transfer to CDBG Disaster Recovery	599160	0.00	0.00	(3,838.00)	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(50,520.93)</u>	<u>262,192.67</u>	<u>598,295.51</u>	<u>(800,429.00)</u>	<u>(1,062,621.67)</u>	<u>(32.7500%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
829 - HURRICANE KATRINA - DISASTER #1603  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442	528,431.92	4,424,647.56	12,833,731.40	35,611,713.00	31,187,065.44	12.4200%
Reimb. FEMA/Admin.	430443	1,664.76	45,937.82	75,368.80	0.00	(45,937.82)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	387.00	35,916.00	0.00	(387.00)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>530,096.68</u>	<u>4,470,972.38</u>	<u>12,945,016.20</u>	<u>35,611,713.00</u>	<u>31,140,740.62</u>	<u>12.5548%</u>
<b>Total REVENUES</b>		<u>530,096.68</u>	<u>4,470,972.38</u>	<u>12,945,016.20</u>	<u>35,611,713.00</u>	<u>31,140,740.62</u>	<u>12.5548%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Supplies-Janitorial	510120	0.00	0.00	6,692.48	0.00	0.00	0.0000%
Advertising	510401	0.00	367.00	433.50	2,000.00	1,633.00	18.3500%
Recording Fees	510459	1,273.00	3,680.00	7,566.00	15,000.00	11,320.00	24.5300%
Stationary & Office Supplies	510460	0.00	0.00	13,863.70	4,590.00	4,590.00	0.0000%
Supplies-Operating	510461	2,775.00	25,950.00	84,642.88	34,752.00	8,802.00	74.6700%
Shipping Handling, & Installation	511463	0.00	0.00	1,779.26	0.00	0.00	0.0000%
Small Tools & Equipment	515460	0.00	0.00	10,049.76	0.00	0.00	0.0000%
Uniforms	515478	0.00	0.00	279.98	0.00	0.00	0.0000%
Overpayment at Closeout	521439	0.00	6,082.52	0.00	4,481,699.00	4,475,616.48	0.1300%
Professional Services-Grant Management	526424	0.00	0.00	100.00	0.00	0.00	0.0000%
R & M Vehicles	530440	0.00	0.00	29,770.40	0.00	0.00	0.0000%
R & M Bldgs.	530442	0.00	0.00	13,899.60	0.00	0.00	0.0000%
Professional Service	535448	0.00	0.00	153,379.47	1,410,144.00	1,410,144.00	0.0000%
Professional Svcs-Grant Mgt	536424	0.00	284,495.00	1,618,676.25	284,495.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	76,045.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	(4,539.29)	633,817.75	79,758.63	3,000,000.00	2,366,182.25	21.1200%
Prof Svcs-Property Compliance	536442	0.00	0.00	0.00	1,854.00	1,854.00	0.0000%
Professional Services-Debris Removal	536452	0.00	53,250.00	0.00	53,250.00	0.00	100.0000%
Prof Svcs-Land Surveys	536453	0.00	410.00	0.00	410.00	0.00	100.0000%
Prof Svcs-Closeout/Project Management	536458	87,782.50	2,113,438.75	0.00	4,337,000.00	2,223,561.25	48.7300%
Miscellaneous Expense	550442	0.00	0.00	(2,924.65)	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	272,171.99	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	6,223.10	5,000.00	5,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	140,390.66	5,000.00	5,000.00	0.0000%
Small Equipment	560114	3,050.00	60,729.25	29,887.64	500,000.00	439,270.75	12.1400%
Computer Software-Capital Outlay	570351	0.00	0.00	8,995.00	0.00	0.00	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
829 - HURRICANE KATRINA - DISASTER #1603  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Equipment Purchases-Small	570480	0.00	0.00	157,204.57	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	13,512.60	1,427,715.48	7,319,467.89	14,638,903.00	13,211,187.52	9.7500%
Total OPERATING EXPENDITURES		<u>103,853.81</u>	<u>4,609,935.75</u>	<u>10,028,353.11</u>	<u>28,774,097.00</u>	<u>24,164,161.25</u>	<u>16.0211%</u>
Total EXPENDITURES		<u>103,853.81</u>	<u>4,609,935.75</u>	<u>10,028,353.11</u>	<u>28,774,097.00</u>	<u>24,164,161.25</u>	<u>16.0211%</u>
<b>OTHER FINANCING USES</b>							
Transfer to State & Federal Grants	599190	0.00	0.00	270,065.66	193,181.00	193,181.00	0.0000%
Transfer to Water & Sewer	599400	0.00	0.00	2,355,691.49	0.00	0.00	0.0000%
Transfer to W&S Capital Projects	599451	0.00	0.00	16,688.00	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>2,642,445.15</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>426,242.87</u>	<u>(138,963.37)</u>	<u>274,217.94</u>	<u>6,644,435.00</u>	<u>6,783,398.37</u>	<u>(2.0900%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
901 - HURRICANE GUSTAV  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442	(115.69)	204,285.26	14,101.79	545,000.00	340,714.74	37.4800%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	180,358.07	0.00	0.00	0.0000%
Total OPERATING REVENUES		(115.69)	204,285.26	194,459.86	545,000.00	340,714.74	37.4835%
Total REVENUES		(115.69)	204,285.26	194,459.86	545,000.00	340,714.74	37.4835%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services - Engineering	536441	224.73	2,182.98	20,827.22	600,000.00	597,817.02	0.3600%
Total OPERATING EXPENDITURES		224.73	2,182.98	20,827.22	600,000.00	597,817.02	0.3638%
Total EXPENDITURES		224.73	2,182.98	20,827.22	600,000.00	597,817.02	0.3638%
NET EFFECT ON FUND BALANCE		(340.42)	202,102.28	173,632.64	(55,000.00)	(257,102.28)	(367.4500%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
905 - Hurricane Isaac  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442	0.00	1,312.19	741,582.69	400,000.00	398,687.81	0.3200%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	4,795.62	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>1,312.19</u>	<u>746,378.31</u>	<u>400,000.00</u>	<u>398,687.81</u>	<u>0.3281%</u>
Total REVENUES		<u>0.00</u>	<u>1,312.19</u>	<u>746,378.31</u>	<u>400,000.00</u>	<u>398,687.81</u>	<u>0.3281%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Recording Fees	510459	0.00	0.00	54.00	100.00	100.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	5,711.25	0.00	8,074.00	2,362.75	70.7300%
R & M Vehicles	530440	0.00	1,229.35	0.00	1,230.00	0.65	99.9400%
R & M - Bldg & Facilities	530453	0.00	82,112.06	551.25	82,117.00	4.94	99.9900%
Professional Services - Engineering	536441	0.00	1,312.19	17,615.71	282,346.00	281,033.81	0.4600%
Professional Services-Debris Removal	536452	0.00	0.00	583,333.36	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(61,695.34)	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	7,707.49	0.00	16,008.00	8,300.51	48.1400%
Buildings-Improvements	570853	0.00	10,125.00	0.00	10,125.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>108,197.34</u>	<u>539,858.98</u>	<u>400,000.00</u>	<u>291,802.66</u>	<u>27.0493%</u>
Total EXPENDITURES		<u>0.00</u>	<u>108,197.34</u>	<u>539,858.98</u>	<u>400,000.00</u>	<u>291,802.66</u>	<u>27.0493%</u>
<b>OTHER FINANCING USES</b>							
Transfer to W&S Capital Projects	599451	0.00	0.00	23,580.00	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>23,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(106,885.15)</u>	<u>182,939.33</u>	<u>0.00</u>	<u>106,885.15</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
906 - HURRICANE IKE  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement-FEMA	430442	0.00	105.00	22,361.52	500,000.00	499,895.00	0.0200%
Total OPERATING REVENUES		0.00	105.00	22,361.52	500,000.00	499,895.00	0.0210%
Total REVENUES		0.00	105.00	22,361.52	500,000.00	499,895.00	0.0210%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Services - Engineering	536441	52.50	2,598.75	0.00	498,942.00	496,343.25	0.5200%
Professional Services-Debris Removal	536452	0.00	1,057.33	0.00	1,058.00	0.67	99.9300%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	48.53	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		52.50	3,656.08	48.53	500,000.00	496,343.92	0.7312%
Total EXPENDITURES		52.50	3,656.08	48.53	500,000.00	496,343.92	0.7312%
NET EFFECT ON FUND BALANCE		(52.50)	(3,551.08)	22,312.99	0.00	3,551.08	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
170 - HAZARD MITIGATION GRANT FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	703,128.80	18,816,781.25	13,692,818.84	24,920,100.00	6,103,318.75	75.5000%
Fed Reimb-HMGP 1603N	420470	0.00	0.00	(0.50)	0.00	0.00	0.0000%
State Grants-Population	430324	0.00	191,871.97	0.00	0.00	(191,871.97)	0.0000%
Misc. Revenue	480425	0.00	0.00	8,000.04	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	57,102.00	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>703,128.80</u>	<u>19,008,653.22</u>	<u>13,757,920.38</u>	<u>24,920,100.00</u>	<u>5,911,446.78</u>	<u>76.2784%</u>
Total REVENUES		<u>703,128.80</u>	<u>19,008,653.22</u>	<u>13,757,920.38</u>	<u>24,920,100.00</u>	<u>5,911,446.78</u>	<u>76.2784%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,088.93	13,638.10	25,313.29	13,638.10	0.00	100.0000%
Salaries	505456	9,075.62	108,159.18	234,827.96	108,159.18	0.00	100.0000%
Benefits Expense	505458	0.00	0.00	2,717.00	0.00	0.00	0.0000%
Salaries - OT	505460	0.00	1,310.74	0.00	1,310.74	0.00	100.0000%
Taxes - Payroll	505466	130.92	1,579.50	1,651.85	1,579.50	0.00	100.0000%
Insurance-Hospital & Life	520434	19.70	236.40	19,262.13	236.40	0.00	100.0000%
Total PERSONNEL EXPENDITURES		<u>10,315.17</u>	<u>124,923.92</u>	<u>283,772.23</u>	<u>124,923.92</u>	<u>0.00</u>	<u>100.0000%</u>
<b>OPERATING EXPENDITURES</b>							
Advertising	510401	0.00	631.50	608.00	4,232.00	3,600.50	14.9200%
Recording Fees	510459	188.00	3,643.00	1,934.00	10,800.00	7,157.00	33.7300%
Stationary & Office Supplies	510460	0.00	78.40	0.00	5,000.00	4,921.60	1.5600%
Postage	510463	0.00	0.00	0.94	300.00	300.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	981.95	0.00	0.00	0.0000%
Professional Service	535448	174,041.00	1,839,653.21	2,011,486.47	3,571,391.18	1,731,737.97	51.5100%
Miscellaneous Expenditure - Prior Year	550443	0.00	(25,660.00)	0.00	0.00	25,660.00	0.0000%
Construction In Progress-Capital Outlay	570493	946,411.49	16,078,705.38	6,041,936.30	21,343,036.90	5,264,331.52	75.3300%
Total OPERATING EXPENDITURES		<u>1,120,640.49</u>	<u>17,897,051.49</u>	<u>8,056,947.66</u>	<u>24,934,760.08</u>	<u>7,037,708.59</u>	<u>71.7755%</u>
Total EXPENDITURES		<u>1,130,955.66</u>	<u>18,021,975.41</u>	<u>8,340,719.89</u>	<u>25,059,684.00</u>	<u>7,037,708.59</u>	<u>71.9162%</u>
<b>OTHER FINANCING USES</b>							
Transfer to Water & Sewer	599400	0.00	0.00	3,730,081.53	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>3,730,081.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(427,826.86)</u>	<u>986,677.81</u>	<u>1,687,118.96</u>	<u>(139,584.00)</u>	<u>(1,126,261.81)</u>	<u>(706.8700%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
054 - FIRE  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	710,800.00	8,529,600.00	8,349,737.78	8,529,854.00	254.00	99.9900%
Prior Year Advalorem	400307	1,232.33	353,455.15	383,614.11	330,000.00	(23,455.15)	107.1000%
Fire Permits	410325	0.00	15,665.00	13,815.00	25,000.00	9,335.00	62.6600%
Federal Grants	420324	0.00	486,591.00	0.00	486,591.00	0.00	100.0000%
State Appropriations	430315	0.00	999.00	823.50	950.00	(49.00)	105.1500%
State Rev. Shar.	430321	4,835.00	14,486.00	13,094.00	13,197.00	(1,289.00)	109.7600%
State Funds-2% Fire	430322	0.00	192,999.40	178,219.49	192,999.00	(0.40)	100.0000%
Fire Insp. Reports	440317	0.00	330.00	425.00	325.00	(5.00)	101.5300%
Fire Service	440347	0.00	27,940.00	21,866.50	30,000.00	2,060.00	93.1300%
Interest - Other	460356	640.89	17,571.74	17,458.83	12,000.00	(5,571.74)	146.4300%
Refunds	480200	0.00	215.00	1,823.52	0.00	(215.00)	0.0000%
Reimbursement	480310	0.00	(295.73)	1,896.88	0.00	295.73	0.0000%
Reimb-Workmen's Compensation	480317	29,361.28	118,490.05	123,112.99	35,000.00	(83,490.05)	338.5400%
Donations	480392	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	29,076.38	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	3,009.97	3,009.97	30,792.11	0.00	(3,009.97)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>749,879.47</u>	<u>9,761,056.58</u>	<u>9,166,756.09</u>	<u>9,655,916.00</u>	<u>(105,140.58)</u>	<u>101.0889%</u>
<b>Total REVENUES</b>		<u>749,879.47</u>	<u>9,761,056.58</u>	<u>9,166,756.09</u>	<u>9,655,916.00</u>	<u>(105,140.58)</u>	<u>101.0889%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Unmandated Overtime	501008	31,677.00	55,593.43	0.00	55,593.43	0.00	100.0000%
Pension Costs	505444	116,477.00	1,388,994.51	1,431,012.79	1,588,000.00	199,005.49	87.4600%
Salaries	505456	384,795.65	4,933,507.32	4,918,515.03	5,124,080.00	190,572.68	96.2800%
Salaries - OT	505460	69,236.27	775,776.45	762,901.09	837,067.57	61,291.12	92.6700%
Taxes - Payroll	505466	6,789.42	81,454.92	79,421.95	87,243.00	5,788.08	93.3600%
Insurance-Hospital & Life	520434	70,848.64	792,566.55	827,630.02	912,676.00	120,109.45	86.8300%
Insurance-Work.Comp.	520435	69,880.83	838,569.96	838,569.96	838,570.00	0.04	99.9900%
Insurance Retirees Health & Life	520438	74,206.02	554,000.30	0.00	670,000.00	115,999.70	82.6800%
<b>Total PERSONNEL EXPENDITURES</b>		<u>823,910.83</u>	<u>9,420,463.44</u>	<u>8,858,050.84</u>	<u>10,113,230.00</u>	<u>692,766.56</u>	<u>93.1499%</u>
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	271,267.26	238,836.00	238,836.00	0.0000%
Interest Expense	500439	0.00	12,466.20	19,479.62	12,486.00	19.80	99.8400%
Fees-Vehicle Licenses/Tags	500460	0.00	140.00	396.50	300.00	160.00	46.6600%
Supplies-Janitorial	510120	460.10	4,143.31	2,436.78	4,143.31	0.00	100.0000%
Advertising	510401	0.00	0.00	0.00	450.00	450.00	0.0000%
Dues & Subscriptions	510427	0.00	1,287.00	1,119.00	1,587.00	300.00	81.0900%
Stationary & Office Supplies	510460	72.40	3,000.99	3,288.27	3,380.00	379.01	88.7800%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
054 - FIRE  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Supplies-Operating	510461	10.84	5,303.83	7,297.07	5,500.00	196.17	96.4300%
Postage	510463	0.00	221.50	131.70	250.00	28.50	88.6000%
Supplies - Medical	510465	0.00	537.85	677.83	1,789.91	1,252.06	30.0400%
Fees & Charges	510471	0.00	0.00	0.00	150.00	150.00	0.0000%
Uniforms	515478	0.00	68,529.41	69,969.02	69,000.00	470.59	99.3100%
Auto Insurance	520401	2,725.42	32,705.04	32,705.04	32,706.00	0.96	99.9900%
Insurance-Property	520428	2,830.53	36,694.53	43,412.43	41,200.00	4,505.47	89.0600%
Insurance-Flood	520431	2,775.01	33,215.06	32,389.11	37,800.00	4,584.94	87.8700%
Utilities - Water	525427	1,164.59	10,195.89	9,840.81	10,700.00	504.11	95.2800%
Utilities - Natural Gas	525428	576.50	3,577.10	4,626.07	5,200.00	1,622.90	68.7900%
Utilities - Electric	525429	7,646.78	75,795.79	80,182.95	90,000.00	14,204.21	84.2100%
Telephone Svcs	525469	1,861.70	22,227.96	21,742.30	22,500.00	272.04	98.7900%
Cell Phone	525471	1,231.64	7,355.44	7,271.35	10,000.00	2,644.56	73.5500%
Diesel	530402	3,256.01	35,625.47	31,070.22	35,625.47	0.00	100.0000%
Gasoline	530403	1,481.56	18,218.34	17,345.99	21,000.00	2,781.66	86.7500%
R & M Vehicles	530440	8,936.87	81,939.69	69,318.40	83,000.00	1,060.31	98.7200%
R & M Machinery & Equipment	530441	746.75	12,408.60	10,561.52	16,150.00	3,741.40	76.8300%
Rent - Equipment	530451	99.68	1,208.90	1,369.68	2,300.00	1,091.10	52.5600%
R & M - Bldg & Facilities	530453	0.00	15,959.45	9,393.08	17,000.00	1,040.55	93.8700%
R & M Bldg - HVAC	530458	984.90	11,713.31	11,530.79	11,713.31	0.00	100.0000%
Professional Services - Software Support	531009	0.00	6,395.37	6,159.86	12,000.00	5,604.63	53.2900%
Professional Service	535448	0.00	21,025.00	20,925.00	21,025.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	5,040.00	4,080.00	5,040.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	7,799.17	4,950.00	7,800.00	0.83	99.9800%
Prof Svcs-Drug Testing	540473	90.00	1,230.00	1,990.00	2,500.00	1,270.00	49.2000%
Professional Services-Employee Physicals	540475	0.00	5,600.00	4,000.00	6,400.00	800.00	87.5000%
Mileage	545471	0.00	0.00	0.00	560.00	560.00	0.0000%
Travel, Training, & Etc.	545472	572.04	39,207.74	24,708.76	40,330.00	1,122.26	97.2100%
Miscellaneous Expense	550442	0.00	(0.07)	0.00	0.00	0.07	0.0000%
Furniture & Fixtures	560107	0.00	1,424.70	5,198.56	2,000.00	575.30	71.2300%
Small Equipment	560114	0.00	598,275.44	68,636.07	598,749.00	473.56	99.9200%
<b>Total OPERATING EXPENDITURES</b>		<u>37,523.32</u>	<u>1,180,468.01</u>	<u>899,471.04</u>	<u>1,471,171.00</u>	<u>290,702.99</u>	<u>80.2400%</u>
<b>Total EXPENDITURES</b>		<u>861,434.15</u>	<u>10,600,931.45</u>	<u>9,757,521.88</u>	<u>11,584,401.00</u>	<u>983,469.55</u>	<u>91.5104%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	(39,316.94)	554,000.30	0.00	670,000.00	115,999.70	82.6800%
<b>Total OTHER FINANCING SOURCES</b>		<u>(39,316.94)</u>	<u>554,000.30</u>	<u>0.00</u>	<u>670,000.00</u>	<u>115,999.70</u>	<u>82.6866%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
054 - FIRE  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>OTHER FINANCING USES</b>							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer to 2014 Fire Sinking Fund	599454	22,757.08	272,673.30	270,044.16	269,350.00	(3,323.30)	101.2300%
Transfer to Fire Capital Project Fund	599554	0.00	0.00	132,889.00	0.00	0.00	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>22,757.08</u>	<u>272,673.30</u>	<u>402,933.16</u>	<u>278,139.00</u>	<u>5,465.70</u>	<u>98.0349%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(173,628.70)</u>	<u>(558,547.87)</u>	<u>(993,698.95)</u>	<u>(1,536,624.00)</u>	<u>(978,076.13)</u>	<u>36.3400%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
053 - CRIMINAL CT. 34TH  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fines & Court Costs	450331	8,151.96	124,469.75	111,181.44	100,000.00	(24,469.75)	124.4600%
Bond Forfeitures	450334	0.00	50,306.54	53,330.25	60,000.00	9,693.46	83.8400%
Refunds	480200	0.00	180.00	0.00	0.00	(180.00)	0.0000%
Misc. Revenue	480425	0.00	0.00	34,038.42	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>8,151.96</u>	<u>174,956.29</u>	<u>198,550.11</u>	<u>160,000.00</u>	<u>(14,956.29)</u>	<u>109.3477%</u>
Total REVENUES		<u>8,151.96</u>	<u>174,956.29</u>	<u>198,550.11</u>	<u>160,000.00</u>	<u>(14,956.29)</u>	<u>109.3477%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries	505456	0.00	81,517.02	185,296.42	81,518.00	0.98	99.9900%
Total PERSONNEL EXPENDITURES		0.00	81,517.02	185,296.42	81,518.00	0.98	99.9988%
<b>OPERATING EXPENDITURES</b>							
Taxes & Lic. Other	500463	750.00	750.00	0.00	1,900.00	1,150.00	39.4700%
Postage	510463	6,881.44	27,158.40	0.00	27,158.40	0.00	100.0000%
Prof Svcs-Technical Support	531008	0.00	0.00	0.00	6,000.00	6,000.00	0.0000%
Professional Service	535448	0.00	23,420.15	0.00	26,723.00	3,302.85	87.6400%
District Attorney Exp	560070	0.00	0.00	20,000.00	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	4,116.00	7,200.60	7,200.60	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	9,500.00	9,500.00	0.0000%
Total OPERATING EXPENDITURES		<u>7,631.44</u>	<u>51,328.55</u>	<u>24,116.00</u>	<u>78,482.00</u>	<u>27,153.45</u>	<u>65.4017%</u>
Total EXPENDITURES		<u>7,631.44</u>	<u>132,845.57</u>	<u>209,412.42</u>	<u>160,000.00</u>	<u>27,154.43</u>	<u>83.0285%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	0.00	0.00	3,162.47	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>3,162.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>520.52</u>	<u>42,110.72</u>	<u>(7,699.84)</u>	<u>0.00</u>	<u>(42,110.72)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
059 - COUNCIL ON AGING  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	24,300.00	291,600.00	285,685.84	291,945.00	345.00	99.8800%
Prior Year Advalorem	400307	0.00	0.00	13,431.57	0.00	0.00	0.0000%
Interest - Other	460356	0.00	0.00	657.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	9,276.77	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	163.01	163.01	0.00	0.00	(163.01)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>24,463.01</u>	<u>291,763.01</u>	<u>309,051.18</u>	<u>291,945.00</u>	<u>181.99</u>	<u>99.9377%</u>
<b>Total REVENUES</b>		<u>24,463.01</u>	<u>291,763.01</u>	<u>309,051.18</u>	<u>291,945.00</u>	<u>181.99</u>	<u>99.9377%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	9,250.48	8,175.00	8,175.00	0.0000%
Insurance-Property	520428	579.20	7,508.64	8,883.27	10,700.00	3,191.36	70.1700%
Insurance-Flood	520431	235.33	2,766.96	4,084.95	3,350.00	583.04	82.5900%
Utilities - Water	525427	316.43	1,500.80	547.31	1,600.00	99.20	93.8000%
Utilities - Natural Gas	525428	122.12	1,409.77	464.76	2,500.00	1,090.23	56.3900%
Utilities - Electric	525429	1,835.94	22,363.51	9,810.62	26,900.00	4,536.49	83.1300%
Miscellaneous Expense	550442	0.00	0.00	13,227.03	0.00	0.00	0.0000%
Grant Distribution-Council on Aging	560059	0.00	0.00	325,157.27	283,770.00	283,770.00	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>3,089.02</u>	<u>35,549.68</u>	<u>371,425.69</u>	<u>336,995.00</u>	<u>301,445.32</u>	<u>10.5490%</u>
<b>Total EXPENDITURES</b>		<u>3,089.02</u>	<u>35,549.68</u>	<u>371,425.69</u>	<u>336,995.00</u>	<u>301,445.32</u>	<u>10.5490%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	1,608.05	14,050.00	18,980.97	14,050.00	0.00	100.0000%
<b>Total OTHER FINANCING SOURCES</b>		<u>1,608.05</u>	<u>14,050.00</u>	<u>18,980.97</u>	<u>14,050.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>22,982.04</u>	<u>270,263.33</u>	<u>(43,393.54)</u>	<u>(31,000.00)</u>	<u>(301,263.33)</u>	<u>(871.8100%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6101 - Zone 1 - Carolyn Park  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Donations	480392	0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
Total REVENUES		0.00	5,000.00	0.00	5,000.00	0.00	100.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Small Equipment	560114	0.00	1,194.62	0.00	1,195.00	0.38	99.9600%
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	3,805.00	3,805.00	0.0000%
Total OPERATING EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
Total EXPENDITURES		0.00	1,194.62	0.00	5,000.00	3,805.38	23.8924%
NET EFFECT ON FUND BALANCE		0.00	3,805.38	0.00	0.00	(3,805.38)	0.0000%







**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	56,000.00	672,000.00	657,670.76	672,082.00	82.00	99.9800%
Prior Year Advalorem	400307	101.38	28,145.89	30,819.12	30,000.00	1,854.11	93.8100%
State Rev. Shar.	430321	3,654.00	10,961.00	9,930.00	10,000.00	(961.00)	109.6100%
Scrap Metal Revenue	430329	0.00	22.93	0.00	0.00	(22.93)	0.0000%
Walmart Grant	430430	0.00	0.00	2,500.00	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	0.00	0.00	59,442.63	0.00	0.00	0.0000%
Entrance Fees	440315	0.00	4,956.75	0.00	0.00	(4,956.75)	0.0000%
Concession Sales - Recreation	440321	2,119.99	50,471.95	0.00	171,000.00	120,528.05	29.5100%
Concession Sales - Tournaments	440322	20,556.34	305,331.73	0.00	275,000.00	(30,331.73)	111.0200%
Concession Sales - Adult Leagues	440323	9.55	17,263.83	0.00	17,000.00	(263.83)	101.5500%
Sales - Food/Drink Package	440327	0.00	0.00	0.00	2,500.00	2,500.00	0.0000%
Registration - Baseball/Softball/T-ball	440328	0.00	35,360.00	49,640.00	35,340.00	(20.00)	100.0500%
Registration - Basketball	440329	6,600.00	29,820.00	1,990.00	12,200.00	(17,620.00)	244.4200%
Registration - Cheerleading	440330	0.00	450.00	317.50	0.00	(450.00)	0.0000%
Registration - Football	440331	0.00	13,415.00	2,370.00	16,310.00	2,895.00	82.2500%
Registration - Soccer	440333	0.00	3,445.00	30,560.00	23,090.00	19,645.00	14.9100%
Registration - Volleyball	440334	0.00	2,490.00	40.00	1,925.00	(565.00)	129.3500%
Registration - Adult Leagues	440337	0.00	23,250.00	29,410.00	28,000.00	4,750.00	83.0300%
Concession Sales - Over/Under Differences	440338	1.15	74.75	0.00	0.00	(74.75)	0.0000%
Facility Rental - Building Rental	440339	2,200.00	10,448.00	0.00	20,000.00	9,552.00	52.2400%
Facility Rental - Field Rental	440341	11,350.00	133,745.00	0.00	200,000.00	66,255.00	66.8700%
Rents and Leases	440342	70.00	8,792.50	5,584.25	0.00	(8,792.50)	0.0000%
Cleaning Fee Collected	440344	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Security Charges Collected	440345	0.00	960.00	0.00	1,000.00	40.00	96.0000%
Sign Rental	440349	0.00	0.00	2,950.00	1,200.00	1,200.00	0.0000%
Registration Fee	440355	0.00	400.00	46,430.00	0.00	(400.00)	0.0000%
Alcohol Sales - USSSA	440361	2,178.18	29,930.88	0.00	25,000.00	(4,930.88)	119.7200%
Alcohol Sales - HOF/Events	440362	0.00	70.91	0.00	0.00	(70.91)	0.0000%
Alcohol Sales - Adult League	440363	130.91	6,190.90	0.00	8,500.00	2,309.10	72.8300%
Registration - All Stars	440373	0.00	0.00	0.00	8,400.00	8,400.00	0.0000%
Leisure Service Fees	440393	2,875.00	4,983.00	0.00	0.00	(4,983.00)	0.0000%
Interest - Other	460356	60.84	1,626.33	1,493.91	1,300.00	(326.33)	125.1000%
Refunds	480200	0.00	549.17	4,574.55	0.00	(549.17)	0.0000%
Rebates	480205	539.70	555.98	0.00	0.00	(555.98)	0.0000%
Insurance Settlement	480326	0.00	0.00	37,180.28	0.00	0.00	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Lawsuit Settlement	480330	0.00	1,009.00	0.00	0.00	(1,009.00)	0.0000%
Donations	480392	0.00	4,190.00	100.00	4,000.00	(190.00)	104.7500%
Misc. Revenue	480425	0.00	4,683.30	5,000.00	0.00	(4,683.30)	0.0000%
Miscellaneous Revenue - Prior Year	480426	<u>2,148.01</u>	<u>2,148.01</u>	<u>6,403.47</u>	<u>0.00</u>	<u>(2,148.01)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>110,595.05</u>	<u>1,407,741.81</u>	<u>984,406.47</u>	<u>1,564,847.00</u>	<u>157,105.19</u>	<u>89.9604%</u>
Total REVENUES		<u>110,595.05</u>	<u>1,407,741.81</u>	<u>984,406.47</u>	<u>1,564,847.00</u>	<u>157,105.19</u>	<u>89.9604%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	3,671.73	51,095.41	70,226.39	52,000.00	904.59	98.2600%
Salaries	505456	52,490.22	653,245.90	598,824.67	656,171.22	2,925.32	99.5500%
Benefits Expense	505458	0.00	0.00	1,470.10	580.00	580.00	0.0000%
Salaries - OT	505460	0.00	154.53	0.00	155.00	0.47	99.6900%
Taxes - Payroll	505466	2,109.63	24,318.10	10,252.54	24,360.44	42.34	99.8200%
Insurance-Hospital & Life	520434	5,036.43	58,270.20	88,549.25	65,000.00	6,729.80	89.6400%
Insurance-Work.Comp.	520435	<u>82.08</u>	<u>984.96</u>	<u>984.96</u>	<u>985.00</u>	<u>0.04</u>	<u>99.9900%</u>
Total PERSONNEL EXPENDITURES		<u>63,390.09</u>	<u>788,069.10</u>	<u>770,307.91</u>	<u>799,251.66</u>	<u>11,182.56</u>	<u>98.6009%</u>
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	21,295.29	18,820.00	18,820.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	20.00	176.50	20.00	176.50	0.00	100.0000%
Taxes & Lic. Other	500463	0.00	0.00	500.00	750.00	750.00	0.0000%
Supplies-Janitorial	510120	0.00	5,709.79	795.74	6,366.67	656.88	89.6800%
Concession Product - Food/Drink	510160	10,050.50	113,756.84	0.00	126,422.00	12,665.16	89.9800%
Concession Supplies	510161	213.37	8,335.12	0.00	8,933.70	598.58	93.2900%
Spoilage	510162	0.00	482.32	0.00	3,000.00	2,517.68	16.0700%
Alcohol Expense	510164	0.00	19,743.09	0.00	25,121.00	5,377.91	78.5900%
Advertising	510401	79.20	79.20	1,047.00	79.20	0.00	100.0000%
Entertainment & Prom	510429	0.00	0.00	1,000.00	0.00	0.00	0.0000%
Recording Fees	510459	0.00	0.00	64.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	94.33	2,482.83	1,532.81	2,482.83	0.00	100.0000%
Supplies-Operating	510461	0.00	25,105.42	19,712.28	25,425.00	319.58	98.7400%
Postage	510463	13.12	53.92	43.76	53.92	0.00	100.0000%
Fees & Charges	510471	85.89	7,477.86	14,710.94	9,800.00	2,322.14	76.3000%
Reimb. Uniforms	515447	1,762.60	5,232.40	19,553.72	5,399.88	167.48	96.8900%
Uniforms	515478	183.78	1,046.34	5,298.00	1,046.34	0.00	100.0000%
Auto Insurance	520401	86.58	1,038.96	1,038.96	1,039.00	0.04	99.9900%
General Liability Insurance	520402	2,722.93	40,374.64	2,044.96	43,843.00	3,468.36	92.0800%
Insurance-Sports Accidents	520426	1,425.23	16,673.37	18,191.12	22,000.00	5,326.63	75.7800%
Insurance-Property	520428	4,618.84	56,583.53	0.00	74,200.00	17,616.47	76.2500%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Insurance-Flood	520431	2,081.18	24,936.12	25,393.98	26,400.00	1,463.88	94.4500%
Forfeit Fee Reimbursement	520461	0.00	575.00	75.00	575.00	0.00	100.0000%
Utilities - Water	525427	1,424.16	8,230.97	4,832.69	10,600.00	2,369.03	77.6500%
Utilities - Natural Gas	525428	3,681.91	23,228.26	3,443.62	32,000.00	8,771.74	72.5800%
Utilities - Electric	525429	20,765.17	265,574.14	93,824.11	265,574.14	0.00	100.0000%
Pest Control Expense	525455	0.00	0.00	0.00	3,100.00	3,100.00	0.0000%
Telephone Svcs	525469	706.40	8,895.89	733.72	9,500.00	604.11	93.6400%
Cell Phone	525471	980.10	5,185.73	3,657.64	5,493.73	308.00	94.3900%
Linen & Laundry Expense	525741	0.00	658.00	420.40	658.00	0.00	100.0000%
Diesel	530402	83.94	302.38	899.17	400.00	97.62	75.5900%
Gasoline	530403	990.17	10,035.34	9,484.89	10,035.34	0.00	100.0000%
R & M Vehicles	530440	127.98	3,124.97	2,685.62	5,100.00	1,975.03	61.2700%
R & M Machinery & Equipment	530441	1,516.84	11,420.82	8,952.14	11,420.82	0.00	100.0000%
R & M-Playgrounds	530443	52.50	33,379.66	12,804.15	34,757.23	1,377.57	96.0300%
Rent - Equipment	530451	897.39	1,291.36	0.00	1,291.36	0.00	100.0000%
R & M - Bldg & Facilities	530453	0.00	29,873.82	40,130.93	30,000.00	126.18	99.5700%
Rentals/Leases	530456	0.00	340.00	1,112.25	1,000.00	660.00	34.0000%
R & M Bldg - HVAC	530458	9,849.03	117,133.11	115,307.90	117,133.11	0.00	100.0000%
Terminate & Pest Control contract	535443	0.00	0.00	0.00	4,000.00	4,000.00	0.0000%
Professional Service	535448	2,769.18	23,999.56	21,230.38	23,999.56	0.00	100.0000%
Security service	535458	0.00	10,370.00	0.00	11,004.43	634.43	94.2300%
Fire Alarm Monitoring	535459	260.00	1,765.40	1,340.00	1,800.00	34.60	98.0700%
Professional Services-Inspections	536425	0.00	0.00	561.00	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	0.00	0.00	0.00	2,000.00	2,000.00	0.0000%
Professiona Svs-Contracting	536456	6,552.00	6,552.00	0.00	6,552.00	0.00	100.0000%
Professional Service - Grass Cutting	536469	7,546.66	90,465.61	7,588.33	92,000.00	1,534.39	98.3300%
Team Expense	545468	0.00	31,573.42	46,518.60	31,573.42	0.00	100.0000%
Trophies & Awards	545470	1,431.90	7,281.30	6,596.55	7,281.30	0.00	100.0000%
Miscellaneous Expense	550442	0.00	0.00	8,253.94	0.00	0.00	0.0000%
Computer Software	560105	0.00	0.00	516.00	0.00	0.00	0.0000%
Small Equipment	560114	0.00	5,633.36	0.00	6,199.66	566.30	90.8600%
Vehicles-Capital Outlay	570470	0.00	8,200.00	0.00	8,200.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	88.50	88.50	29,992.50	68,955.20	68,866.70	0.1200%
Buildings-Improvements	570853	4,080.00	12,127.33	0.00	28,375.00	16,247.67	42.7300%
<b>Total OPERATING EXPENDITURES</b>		<u>87,241.38</u>	<u>1,046,594.18</u>	<u>553,204.09</u>	<u>1,231,938.34</u>	<u>185,344.16</u>	<u>84.9551%</u>
<b>Total EXPENDITURES</b>		<u>150,631.47</u>	<u>1,834,663.28</u>	<u>1,323,512.00</u>	<u>2,031,190.00</u>	<u>196,526.72</u>	<u>90.3246%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6110 - Recreation Administration  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>OTHER FINANCING SOURCES</b>							
Recreational Facilities - Clearing Account	499000	(50.32)	(50.32)	0.00	0.00	50.32	0.0000%
Transfer from General Fund	499001	0.00	0.00	0.00	100,000.00	100,000.00	0.0000%
Transfer From Sales Tax Fund	499050	<u>41,859.98</u>	<u>365,743.00</u>	<u>1,151,792.02</u>	<u>365,743.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>Total OTHER FINANCING SOURCES</b>		<u>41,809.66</u>	<u>365,692.68</u>	<u>1,151,792.02</u>	<u>465,743.00</u>	<u>100,050.32</u>	<u>78.5181%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>1,773.24</u>	<u>(61,228.79)</u>	<u>812,686.49</u>	<u>(600.00)</u>	<u>60,628.79</u>	<u>10204.7897%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6120 - La CO OP Extention - recreation  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Financial Support-LA CO OP Extension/LSU Ag	560330	7,492.00	29,968.00	32,984.00	29,968.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>7,492.00</u>	<u>29,968.00</u>	<u>32,984.00</u>	<u>29,968.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>7,492.00</u>	<u>29,968.00</u>	<u>32,984.00</u>	<u>29,968.00</u>	<u>0.00</u>	<u>100.0000%</u>
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499050	3,429.89	29,968.00	21,089.96	29,968.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		<u>3,429.89</u>	<u>29,968.00</u>	<u>21,089.96</u>	<u>29,968.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(4,062.11)</u>	<u>0.00</u>	<u>(11,894.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6150 - Leisure Services  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Leisure Service Fees	440393	0.00	11,181.00	0.00	56,317.00	45,136.00	19.8500%
Misc. Revenue	480425	<u>0.00</u>	<u>1,371.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,371.10)</u>	<u>0.0000%</u>
<b>Total OPERATING REVENUES</b>		<u>0.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
<b>Total REVENUES</b>		<u>0.00</u>	<u>12,552.10</u>	<u>0.00</u>	<u>56,317.00</u>	<u>43,764.90</u>	<u>22.2883%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	365.66	2,740.04	0.00	4,754.00	2,013.96	57.6300%
Salaries	505456	2,925.32	21,920.60	0.00	38,029.00	16,108.40	57.6400%
Taxes - Payroll	505466	42.34	317.31	0.00	552.00	234.69	57.4800%
Insurance-Hospital & Life	520434	<u>9.85</u>	<u>78.80</u>	<u>0.00</u>	<u>6,066.00</u>	<u>5,987.20</u>	<u>1.2900%</u>
<b>Total PERSONNEL EXPENDITURES</b>		<u>3,343.17</u>	<u>25,056.75</u>	<u>0.00</u>	<u>49,401.00</u>	<u>24,344.25</u>	<u>50.7211%</u>
<b>OPERATING EXPENDITURES</b>							
Entertainment & Prom	510429	0.00	3,277.56	0.00	3,400.00	122.44	96.3900%
Concert Expenses	510430	0.00	200.00	0.00	200.00	0.00	100.0000%
Supplies-Operating	510461	2,388.60	5,363.85	0.00	6,000.00	636.15	89.3900%
Small Equipment	560114	<u>0.00</u>	<u>1,220.99</u>	<u>0.00</u>	<u>1,500.00</u>	<u>279.01</u>	<u>81.3900%</u>
<b>Total OPERATING EXPENDITURES</b>		<u>2,388.60</u>	<u>10,062.40</u>	<u>0.00</u>	<u>11,100.00</u>	<u>1,037.60</u>	<u>90.6522%</u>
<b>Total EXPENDITURES</b>		<u>5,731.77</u>	<u>35,119.15</u>	<u>0.00</u>	<u>60,501.00</u>	<u>25,381.85</u>	<u>58.0472%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>547.54</u>	<u>4,784.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>Total OTHER FINANCING SOURCES</b>		<u>547.54</u>	<u>4,784.00</u>	<u>0.00</u>	<u>4,784.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(5,184.23)</u>	<u>(17,783.05)</u>	<u>0.00</u>	<u>600.00</u>	<u>18,383.05</u>	<u>(2963.8399%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6200 - Tourism  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
State Grants	430325	0.00	19,436.00	12,083.00	18,000.00	(1,436.00)	107.9700%
Grant Revenue	430327	0.00	75,000.00	20,000.00	80,000.00	5,000.00	93.7500%
State Enterprise Funds	430378	0.00	133,746.64	103,330.47	129,968.00	(3,778.64)	102.9000%
Rents and Leases	440342	0.00	27,428.70	15,337.00	10,000.00	(17,428.70)	274.2800%
Reimbursement	480310	0.00	182.81	0.00	15,000.00	14,817.19	1.2100%
Reimbursement - Salaries	480314	0.00	0.00	5,686.70	0.00	0.00	0.0000%
Donations	480392	0.00	13,500.00	14,828.18	15,000.00	1,500.00	90.0000%
Miscellaneous Revenue - Prior Year	480426	31.15	31.15	0.00	0.00	(31.15)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>31.15</u>	<u>269,325.30</u>	<u>171,265.35</u>	<u>267,968.00</u>	<u>(1,357.30)</u>	<u>100.5065%</u>
<b>Total REVENUES</b>		<u>31.15</u>	<u>269,325.30</u>	<u>171,265.35</u>	<u>267,968.00</u>	<u>(1,357.30)</u>	<u>100.5065%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,408.57	17,868.83	20,401.45	17,868.83	0.00	100.0000%
Salaries	505456	12,727.43	146,762.77	175,056.29	156,209.00	9,446.23	93.9500%
Taxes - Payroll	505466	238.27	3,014.40	3,545.83	3,236.00	221.60	93.1500%
Insurance-Hospital & Life	520434	<u>1,799.09</u>	<u>17,656.25</u>	<u>22,414.10</u>	<u>18,400.00</u>	<u>743.75</u>	<u>95.9500%</u>
<b>Total PERSONNEL EXPENDITURES</b>		16,173.36	185,302.25	221,417.67	195,713.83	10,411.58	94.6802%
<b>OPERATING EXPENDITURES</b>							
Alcohol Expense	510164	0.00	144.00	0.00	144.00	0.00	100.0000%
Advertising	510401	20,500.00	120,439.00	63,731.00	132,328.84	11,889.84	91.0100%
Dues & Subscriptions	510427	0.00	1,045.00	1,800.00	1,045.00	0.00	100.0000%
Entertainment & Prom	510429	2,799.75	28,603.35	25,258.33	34,941.89	6,338.54	81.8500%
Meeting & Conferences	510431	0.00	465.94	251.11	465.94	0.00	100.0000%
Recording Fees	510459	0.00	74.00	0.00	74.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	392.30	2,244.63	392.30	0.00	100.0000%
Supplies-Operating	510461	0.00	570.00	762.50	570.00	0.00	100.0000%
Postage	510463	126.63	1,211.76	3,486.97	1,936.00	724.24	62.5900%
Fees & Charges	510471	0.00	0.00	0.30	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	1,365.00	0.00	0.00	0.0000%
Insurance-Property	520428	2,123.09	27,806.95	34,768.56	29,300.00	1,493.05	94.9000%
Insurance-Flood	520431	1,849.92	23,575.58	26,488.06	25,000.00	1,424.42	94.3000%
Utilities - Water	525427	210.41	1,915.81	1,827.19	2,500.00	584.19	76.6300%
Utilities - Natural Gas	525428	2,663.36	11,264.29	6,248.29	12,000.00	735.71	93.8600%
Utilities - Electric	525429	5,575.39	57,639.20	56,313.46	59,000.00	1,360.80	97.6900%
Telephone Svcs	525469	1,280.93	14,534.93	20,391.11	15,000.00	465.07	96.8900%
Cell Phone	525471	104.92	624.22	169.02	676.22	52.00	92.3100%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
061 - RECREATION  
6200 - Tourism  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
R & M Machinery & Equipment	530441	0.00	661.03	0.00	661.03	0.00	100.0000%
R & M Bldgs.	530442	0.00	157.15	877.37	1,500.00	1,342.85	10.4700%
Rent - Equipment	530451	218.05	1,595.26	0.00	2,000.00	404.74	79.7600%
R & M Bldg - HVAC	530458	1,641.50	19,522.18	19,217.98	19,522.18	0.00	100.0000%
Professional Service	535448	0.00	7,602.68	4,278.50	8,836.77	1,234.09	86.0300%
Security service	535458	120.00	660.00	0.00	660.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	1,304.11	1,080.00	1,500.00	195.89	86.9400%
Professional Services-Inspections	536425	0.00	0.00	234.00	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	1,149.46	1,418.12	1,500.00	350.54	76.6300%
Computer Equipment	560104	0.00	0.00	58.99	0.00	0.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	3,673.72	0.00	0.00	0.0000%
Small Equipment	560114	0.00	719.10	0.00	720.00	0.90	99.8700%
<b>Total OPERATING EXPENDITURES</b>		<u>39,213.95</u>	<u>323,677.30</u>	<u>275,944.21</u>	<u>352,274.17</u>	<u>28,596.87</u>	<u>91.8822%</u>
<b>Total EXPENDITURES</b>		<u>55,387.31</u>	<u>508,979.55</u>	<u>497,361.88</u>	<u>547,988.00</u>	<u>39,008.45</u>	<u>92.8815%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>32,023.33</u>	<u>279,867.00</u>	<u>151,614.16</u>	<u>279,876.00</u>	<u>9.00</u>	<u>99.9900%</u>
<b>Total OTHER FINANCING SOURCES</b>		<u>32,023.33</u>	<u>279,867.00</u>	<u>151,614.16</u>	<u>279,876.00</u>	<u>9.00</u>	<u>99.9968%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(23,332.83)</u>	<u>40,212.75</u>	<u>(174,482.37)</u>	<u>(144.00)</u>	<u>(40,356.75)</u>	<u>(27925.5188%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4010 - Public Works Main  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Prior Year Advalorem	400307	142.51	39,604.51	44,619.15	40,000.00	395.49	99.0100%
Drainage Permits	410350	0.00	0.00	0.00	1,000.00	1,000.00	0.0000%
Federal Grants	420324	0.00	16,995.86	12,500.00	456,113.00	439,117.14	3.7200%
State Rev. Shar.	430321	0.00	1.00	13,964.00	0.00	(1.00)	0.0000%
State Grants-Miles	430323	0.00	0.00	33.65	0.00	0.00	0.0000%
State Grants-Population	430324	0.00	0.00	(816.44)	0.00	0.00	0.0000%
Road Royalty Funds	430330	13,003.62	229,735.25	227,563.51	400,000.00	170,264.75	57.4300%
Auction Proceeds	430334	0.00	0.00	120,235.00	0.00	0.00	0.0000%
Reimbursement-FEMA	430442	5,916.45	44,486.61	158,652.30	0.00	(44,486.61)	0.0000%
Project Permits	440319	380.00	12,647.50	10,863.50	14,000.00	1,352.50	90.3300%
Interest - Other	460356	85.46	2,287.51	2,298.27	0.00	(2,287.51)	0.0000%
Refunds	480200	0.00	764.43	0.00	0.00	(764.43)	0.0000%
Miscellaneous Revenue - Prior Year	480426	330.86	330.86	21,820.96	0.00	(330.86)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>19,858.90</u>	<u>346,853.53</u>	<u>611,733.90</u>	<u>911,113.00</u>	<u>564,259.47</u>	<u>38.0692%</u>
<b>Total REVENUES</b>		<u>19,858.90</u>	<u>346,853.53</u>	<u>611,733.90</u>	<u>911,113.00</u>	<u>564,259.47</u>	<u>38.0692%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	5,762.31	79,678.13	65,731.71	94,159.00	14,480.87	84.6200%
Salaries	505456	41,707.11	528,714.22	402,975.38	661,068.76	132,354.54	79.9700%
Salaries - OT	505460	0.00	279.80	190.42	280.00	0.20	99.9200%
Taxes - Payroll	505466	621.41	8,543.87	7,124.86	10,503.00	1,959.13	81.3400%
Insurance-Hospital & Life	520434	5,918.90	68,930.42	56,233.28	75,000.00	6,069.58	91.9000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>54,009.73</u>	<u>686,146.44</u>	<u>532,255.65</u>	<u>841,010.76</u>	<u>154,864.32</u>	<u>81.5859%</u>
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	30,100.26	0.00	0.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	80.00	0.00	0.00	0.0000%
Supplies-Janitorial	510120	41.87	1,965.90	1,833.87	1,987.62	21.72	98.9000%
Advertising	510401	348.50	469.00	667.50	469.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	1,807.20	275.00	1,807.20	0.00	100.0000%
Recording Fees	510459	110.00	959.00	179.00	959.00	0.00	100.0000%
Stationary & Office Supplies	510460	120.77	3,996.05	3,070.95	3,996.05	0.00	100.0000%
Supplies-Operating	510461	0.00	503.10	198.84	504.00	0.90	99.8200%
Postage	510463	18.21	568.17	481.75	568.17	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	104.63	30.26	104.63	0.00	100.0000%
Insurance-Property	520428	978.11	12,305.68	15,290.31	15,146.83	2,841.15	81.2400%
Insurance-Flood	520431	2,872.68	33,645.45	30,585.28	33,645.45	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4010 - Public Works Main  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Utilities - Water	525427	36.39	570.19	567.72	650.00	79.81	87.7200%
Utilities - Electric	525429	1,400.39	16,451.16	20,964.71	20,000.00	3,548.84	82.2500%
Telephone Svcs	525469	280.49	3,057.21	1,395.18	3,057.21	0.00	100.0000%
Cell Phone	525471	1,019.30	6,010.94	4,593.32	6,427.94	417.00	93.5100%
Diesel	530402	742.89	12,465.96	8,760.00	12,465.96	0.00	100.0000%
Gasoline	530403	1,131.17	12,082.58	11,904.54	12,082.58	0.00	100.0000%
R & M Vehicles	530440	136.97	4,902.61	1,766.32	4,902.61	0.00	100.0000%
R & M Machinery & Equipment	530441	0.00	417.59	0.00	1,005.00	587.41	41.5500%
Lease-Property	530450	450.00	7,200.00	1,800.00	7,200.00	0.00	100.0000%
Rent - Equipment	530451	175.76	4,453.12	6,228.24	6,010.18	1,557.06	74.0900%
R & M - Bldg & Facilities	530453	0.00	0.00	850.43	1,198.81	1,198.81	0.0000%
R & M Bldg - HVAC	530458	656.61	7,808.88	7,687.20	7,808.88	0.00	100.0000%
Professional Service	535448	250.00	2,750.00	4,185.58	2,750.00	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	105.00	0.00	400.00	295.00	26.2500%
Travel, Training, & Etc.	545472	0.00	2,497.28	0.00	2,497.28	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	(182,312.54)	0.00	0.00	0.0000%
Computer Equipment	560104	2,516.84	2,516.84	0.00	2,516.84	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	300.00	0.00	0.00	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>13,286.95</u>	<u>139,613.54</u>	<u>(28,516.28)</u>	<u>150,161.24</u>	<u>10,547.70</u>	<u>92.9758%</u>
<b>Total EXPENDITURES</b>		<u>67,296.68</u>	<u>825,759.98</u>	<u>503,739.37</u>	<u>991,172.00</u>	<u>165,412.02</u>	<u>83.3115%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	8,481.42	81,842.00	27,689.94	81,842.00	0.00	100.0000%
Transfer From Fund 400	499400	0.00	0.00	103,340.00	52,447.00	52,447.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
<b>Total OTHER FINANCING SOURCES</b>		<u>8,481.42</u>	<u>111,325.13</u>	<u>131,029.94</u>	<u>163,772.00</u>	<u>52,446.87</u>	<u>67.9757%</u>
<b>OTHER FINANCING USES</b>							
Transfer to Sales Tax	599050	0.00	0.00	121,442.99	0.00	0.00	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>0.00</u>	<u>0.00</u>	<u>121,442.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(38,956.36)</u>	<u>(367,581.32)</u>	<u>117,581.48</u>	<u>83,713.00</u>	<u>451,294.32</u>	<u>(439.0900%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4015 - Road Department  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	78,800.00	945,600.00	925,503.25	945,781.00	181.00	99.9800%
Prior Year Advalorem	400307	0.00	0.00	(1,301.36)	0.00	0.00	0.0000%
State Rev. Shar.	430321	5,137.00	15,419.00	0.00	14,079.00	(1,340.00)	109.5100%
State Grants-Miles	430323	1,803.42	22,656.56	23,389.91	25,000.00	2,343.44	90.6200%
State Grants-Population	430324	35,838.99	452,148.10	467,172.89	460,000.00	7,851.90	98.2900%
Scrap Metal Revenue	430329	5,678.10	7,091.01	26,978.82	0.00	(7,091.01)	0.0000%
Road Royalty Funds	430330	0.00	0.00	13,759.95	0.00	0.00	0.0000%
Local Funding	430340	0.00	0.00	0.00	154,700.00	154,700.00	0.0000%
Service Fee - Intake & Pick-Up	440313	0.00	0.00	800.00	0.00	0.00	0.0000%
Project Permits	440319	0.00	0.00	1,010.00	0.00	0.00	0.0000%
Grass Cutting Fees	440335	7,210.00	86,510.00	43,255.00	86,500.00	(10.00)	100.0100%
Interest - Other	460356	0.00	0.00	(198.35)	0.00	0.00	0.0000%
Insurance Proceeds	480316	294.10	7,032.75	0.00	0.00	(7,032.75)	0.0000%
Donations	480392	0.00	3,690.00	0.00	0.00	(3,690.00)	0.0000%
Misc. Revenue	480425	0.00	542.86	0.00	1,000.00	457.14	54.2800%
Miscellaneous Revenue - Prior Year	480426	582.03	582.03	0.00	0.00	(582.03)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>135,343.64</u>	<u>1,541,272.31</u>	<u>1,500,370.11</u>	<u>1,687,060.00</u>	<u>145,787.69</u>	<u>91.3585%</u>
<b>Total REVENUES</b>		<u>135,343.64</u>	<u>1,541,272.31</u>	<u>1,500,370.11</u>	<u>1,687,060.00</u>	<u>145,787.69</u>	<u>91.3585%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	10,656.49	137,871.98	163,323.96	143,300.00	5,428.02	96.2100%
Salaries	505456	88,156.95	1,102,928.35	1,236,460.42	1,144,640.00	41,711.65	96.3500%
Salaries - OT	505460	631.74	22,066.32	36,818.36	80,000.00	57,933.68	27.5800%
Taxes - Payroll	505466	1,193.52	14,768.21	15,905.02	17,000.00	2,231.79	86.8700%
Insurance-Hospital & Life	520434	17,858.33	191,701.92	224,805.96	198,800.00	7,098.08	96.4200%
Insurance-Work.Comp.	520435	13,191.00	158,292.00	158,292.00	158,292.00	0.00	100.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>131,688.03</u>	<u>1,627,628.78</u>	<u>1,835,605.72</u>	<u>1,742,032.00</u>	<u>114,403.22</u>	<u>93.4328%</u>
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	0.00	26,500.00	26,500.00	0.0000%
Fees-Vehicle Licenses/Tags	500460	0.00	196.50	442.50	200.00	3.50	98.2500%
Taxes & Lic. Other	500463	0.00	50.00	25.00	50.00	0.00	100.0000%
Supplies - Signs	510110	0.00	2,980.52	1,993.14	3,000.00	19.48	99.3500%
Supplies-Janitorial	510120	587.34	1,809.18	963.68	1,809.18	0.00	100.0000%
Advertising	510401	0.00	0.00	468.00	0.00	0.00	0.0000%
Recording Fees	510459	0.00	0.00	473.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	138.86	2,332.94	1,642.60	2,332.94	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4015 - Road Department  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Supplies-Operating	510461	500.96	15,664.42	18,434.82	15,664.42	0.00	100.0000%
Chemicals	510464	0.00	6,969.93	0.00	7,000.00	30.07	99.5700%
Fees & Charges	510471	0.00	0.00	66.00	0.00	0.00	0.0000%
Uniforms	515478	1,358.24	18,676.16	24,857.66	18,700.00	23.84	99.8700%
Auto Insurance	520401	2,522.58	30,270.96	30,270.96	30,271.00	0.04	99.9900%
General Liability Insurance	520402	18,221.25	218,655.00	218,655.00	218,655.00	0.00	100.0000%
Insurance-Property	520428	124.65	1,635.78	1,622.91	3,900.00	2,264.22	41.9400%
Insurance-Flood	520431	276.92	3,323.04	3,188.04	3,750.00	426.96	88.6100%
Utilities - Water	525427	261.25	3,044.32	2,957.50	3,300.00	255.68	92.2500%
Utilities - Electric	525429	4,354.19	28,676.20	27,645.90	30,000.00	1,323.80	95.5800%
Telephone Svcs	525469	752.65	8,481.24	15,201.71	16,600.00	8,118.76	51.0900%
Cell Phone	525471	897.44	4,862.33	4,945.32	6,000.00	1,137.67	81.0300%
Diesel	530402	2,840.95	53,755.55	62,988.88	70,000.00	16,244.45	76.7900%
Gasoline	530403	3,512.25	45,144.15	43,780.03	50,000.00	4,855.85	90.2800%
R & M Drainage	530413	12,252.00	194,137.85	0.00	273,895.06	79,757.21	70.8800%
R & M Vehicles	530440	2,565.19	66,934.57	45,204.06	68,500.00	1,565.43	97.7100%
R & M Machinery & Equipment	530441	3,699.29	73,886.48	84,399.18	78,534.18	4,647.70	94.0800%
Rent - Equipment	530451	216.15	2,753.38	1,869.66	3,261.16	507.78	84.4200%
R & M - Bldg & Facilities	530453	0.00	1,422.39	233.10	1,500.00	77.61	94.8200%
Rentals/Leases	530456	1,800.00	21,600.00	21,200.00	21,600.00	0.00	100.0000%
R & M Bldg - HVAC	530458	656.61	7,808.88	7,687.20	7,808.88	0.00	100.0000%
R & M Roads	530545	1,828.36	5,039.82	21,071.43	6,645.00	1,605.18	75.8400%
Limestone, Sand, Dirt & Gravel	530546	7,142.31	27,348.43	7,464.88	31,850.00	4,501.57	85.8600%
Professional Service	535448	26,104.94	31,745.94	185,342.60	31,745.94	0.00	100.0000%
Fire Alarm Monitoring	535459	0.00	360.00	517.50	360.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	78.00	0.00	0.00	0.0000%
Professiona Svcs-Contracting	536456	24,000.00	137,603.92	124,708.92	160,000.00	22,396.08	86.0000%
Professional Service - Grass Cutting	536469	21,541.54	250,468.30	0.00	250,468.30	0.00	100.0000%
Prof Svcs-Landscaping	536470	0.00	0.00	0.00	26,450.00	26,450.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	0.00	115.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	345.00	100.00	100.00	0.0000%
Travel, Training, & Etc.	545472	0.00	1,198.13	0.00	1,300.00	101.87	92.1600%
Miscellaneous Expense	550442	0.00	0.00	12,143.88	0.00	0.00	0.0000%
Small Equipment	560114	5,123.85	15,685.94	6,106.24	15,685.94	0.00	100.0000%
Heavy Equipment-Capital Outlay	570460	85,899.10	85,899.10	0.00	113,150.00	27,250.90	75.9100%
Vehicles-Capital Outlay	570470	0.00	43,450.00	0.00	201,358.94	157,908.94	21.5700%
Construction In Progress-Capital Outlay	570493	103,325.00	107,220.00	0.00	154,291.06	47,071.06	69.4900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4015 - Road Department  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total OPERATING EXPENDITURES		<u>332,503.87</u>	<u>1,521,091.35</u>	<u>979,109.30</u>	<u>1,956,237.00</u>	<u>435,145.65</u>	<u>77.7560%</u>
Total EXPENDITURES		<u>464,191.90</u>	<u>3,148,720.13</u>	<u>2,814,715.02</u>	<u>3,698,269.00</u>	<u>549,548.87</u>	<u>85.1404%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	0.00	0.00	310,367.00	0.00	0.00	0.0000%
Transfer From Sales Tax Fund	499050	147,423.34	1,667,209.00	465,624.86	1,691,209.00	24,000.00	98.5800%
Transfer from UMTA	499079	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
Total OTHER FINANCING SOURCES		<u>147,423.34</u>	<u>1,667,209.00</u>	<u>1,375,991.86</u>	<u>1,891,209.00</u>	<u>224,000.00</u>	<u>88.1557%</u>
OTHER FINANCING USES							
Transfer to Sales Tax	599050	0.00	0.00	(121,442.99)	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>(121,442.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(181,424.92)</u>	<u>59,761.18</u>	<u>183,089.94</u>	<u>(120,000.00)</u>	<u>(179,761.18)</u>	<u>(49.8000%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4030 - Mosquito Control  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	0.00	0.00	0.00	20,000.00	20,000.00	0.0000%
Auction Proceeds	430334	0.00	0.00	0.00	15,000.00	15,000.00	0.0000%
Rents and Leases	440342	2,100.00	21,000.00	0.00	0.00	(21,000.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	124.08	124.08	0.00	0.00	(124.08)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>2,224.08</u>	<u>21,124.08</u>	<u>0.00</u>	<u>35,000.00</u>	<u>13,875.92</u>	<u>60.3545%</u>
<b>Total REVENUES</b>		<u>2,224.08</u>	<u>21,124.08</u>	<u>0.00</u>	<u>35,000.00</u>	<u>13,875.92</u>	<u>60.3545%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	477.16	6,136.60	18,954.37	6,676.00	539.40	91.9200%
Salaries	505456	3,965.32	58,915.63	146,028.33	60,744.34	1,828.71	96.9800%
Salaries - OT	505460	3.02	120.71	0.00	120.71	0.00	100.0000%
Taxes - Payroll	505466	48.62	770.55	2,011.28	862.00	91.45	89.3900%
Insurance-Hospital & Life	520434	840.36	9,542.90	26,357.88	9,542.90	0.00	100.0000%
Insurance-Work.Comp.	520435	3.25	39.00	39.00	39.00	0.00	100.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>5,337.73</u>	<u>75,525.39</u>	<u>193,390.86</u>	<u>77,984.95</u>	<u>2,459.56</u>	<u>96.8461%</u>
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	0.00	0.00	477.94	0.00	0.00	0.0000%
Supplies-Operating	510461	0.00	0.00	2,500.42	0.00	0.00	0.0000%
Chemicals	510464	0.00	354.75	59,963.12	355.00	0.25	99.9200%
Shipping Handling, & Installation	511463	0.00	0.00	69.39	0.00	0.00	0.0000%
Uniforms	515478	0.00	408.26	2,384.51	408.26	0.00	100.0000%
Insurance-Aviation	520429	250.00	4,250.00	8,333.36	4,250.00	0.00	100.0000%
Insurance-Flood	520431	390.92	4,926.10	4,551.63	5,094.00	167.90	96.7000%
Utilities - Water	525427	74.78	816.95	890.46	816.95	0.00	100.0000%
Utilities - Electric	525429	1,797.81	10,275.59	10,720.08	10,275.59	0.00	100.0000%
Telephone Svcs	525469	163.60	3,065.81	11,569.20	3,065.81	0.00	100.0000%
Cell Phone	525471	102.42	621.25	813.39	630.00	8.75	98.6100%
Diesel	530402	0.00	0.00	3,058.23	0.00	0.00	0.0000%
Gasoline	530403	0.00	0.00	3,691.99	0.10	0.10	0.0000%
Aviation Fuel	530405	0.00	804.72	2,344.32	805.00	0.28	99.9600%
R & M Vehicles	530440	0.00	0.00	5,577.80	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	150.00	2,028.80	2,036.32	2,028.80	0.00	100.0000%
Rent - Building	530452	0.00	22,176.00	20,160.00	22,176.00	0.00	100.0000%
R & M Bldg - HVAC	530458	0.00	0.00	1,921.80	0.00	0.00	0.0000%
Professional Service Pilots	535437	0.00	10,800.14	21,866.63	10,801.00	0.86	99.9900%
Professional Service	535448	854.42	304,349.54	0.00	304,349.54	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
4030 - Mosquito Control  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Fire Alarm Monitoring	535459	0.00	360.00	360.00	360.00	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	132.00	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	0.00	543.51	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	0.00	8,000.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>3,783.95</u>	<u>365,237.91</u>	<u>171,966.10</u>	<u>365,416.05</u>	<u>178.14</u>	<u>99.9513%</u>
Total EXPENDITURES		<u>9,121.68</u>	<u>440,763.30</u>	<u>365,356.96</u>	<u>443,401.00</u>	<u>2,637.70</u>	<u>99.4051%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>67,223.24</u>	<u>393,917.00</u>	<u>207,217.85</u>	<u>393,917.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>67,223.24</u>	<u>393,917.00</u>	<u>207,217.85</u>	<u>393,917.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>60,325.64</u>	<u>(25,722.22)</u>	<u>(158,139.11)</u>	<u>(14,484.00)</u>	<u>11,238.22</u>	<u>177.5900%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
062 - PUBLIC WORKS  
6132 - De La Ronde Ruins  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Donations	480392	0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total OPERATING REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
Total REVENUES		0.00	50,000.00	0.00	50,000.00	0.00	100.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Supplies Bldg Material	530444	1,964.45	1,964.45	0.00	50,000.00	48,035.55	3.9200%
Total OPERATING EXPENDITURES		1,964.45	1,964.45	0.00	50,000.00	48,035.55	3.9289%
Total EXPENDITURES		1,964.45	1,964.45	0.00	50,000.00	48,035.55	3.9289%
NET EFFECT ON FUND BALANCE		(1,964.45)	48,035.55	0.00	0.00	(48,035.55)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
063 - ROAD LIGHTING  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	31,400.00	376,800.00	366,999.29	377,096.00	296.00	99.9200%
Prior Year Advalorem	400307	56.89	15,793.92	17,325.58	16,000.00	206.08	98.7100%
State Rev. Shar.	430321	2,055.00	6,155.00	5,579.00	5,631.00	(524.00)	109.3000%
Interest - Other	460356	34.15	912.70	839.42	1,000.00	87.30	91.2700%
Total OPERATING REVENUES		<u>33,546.04</u>	<u>399,661.62</u>	<u>390,743.29</u>	<u>399,727.00</u>	<u>65.38</u>	<u>99.9836%</u>
Total REVENUES		<u>33,546.04</u>	<u>399,661.62</u>	<u>390,743.29</u>	<u>399,727.00</u>	<u>65.38</u>	<u>99.9836%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	11,977.16	10,600.00	10,600.00	0.0000%
Supplies-Operating	510461	19,014.28	27,620.22	11,514.13	27,620.22	0.00	100.0000%
Small Tools & Equipment	515460	0.00	493.04	0.00	494.00	0.96	99.8000%
Utilities - Electric	525429	110,775.66	773,055.09	658,814.41	773,055.09	0.00	100.0000%
R & M Street Lights	530426	9,336.11	9,579.78	6,360.67	15,000.00	5,420.22	63.8600%
R & M Vehicles	530440	0.00	569.68	4,570.04	5,000.00	4,430.32	11.3900%
Miscellaneous Expense	550442	0.00	0.00	4,657.21	0.00	0.00	0.0000%
LED Fixtures	560126	153,155.50	209,555.50	0.00	431,636.29	222,080.79	48.5400%
Total OPERATING EXPENDITURES		<u>292,281.55</u>	<u>1,020,873.31</u>	<u>697,893.62</u>	<u>1,263,405.60</u>	<u>242,532.29</u>	<u>80.8033%</u>
Total EXPENDITURES		<u>292,281.55</u>	<u>1,020,873.31</u>	<u>697,893.62</u>	<u>1,263,405.60</u>	<u>242,532.29</u>	<u>80.8033%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	42,389.88	370,373.00	453,662.45	368,373.00	(2,000.00)	100.5400%
Total OTHER FINANCING SOURCES		<u>42,389.88</u>	<u>370,373.00</u>	<u>453,662.45</u>	<u>368,373.00</u>	<u>(2,000.00)</u>	<u>100.5429%</u>
NET EFFECT ON FUND BALANCE		<u>(216,345.63)</u>	<u>(250,838.69)</u>	<u>146,512.12</u>	<u>(495,305.60)</u>	<u>(244,466.91)</u>	<u>50.6400%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
064 - SANITATION  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	78,800.00	945,600.00	924,125.18	945,781.00	181.00	99.9800%
Sales Tax	400304	437,029.41	4,092,785.46	3,407,859.19	4,033,334.00	(59,451.46)	101.4700%
Prior Year Advalorem	400307	141.70	39,553.09	43,290.34	0.00	(39,553.09)	0.0000%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
State Rev. Shar.	430321	5,137.00	15,420.00	13,964.00	14,079.00	(1,341.00)	109.5200%
Reimbursement-FEMA	430442	0.00	0.00	617.79	0.00	0.00	0.0000%
Interest - Other	460356	153.80	2,940.12	2,328.63	0.00	(2,940.12)	0.0000%
Other Revenues	480371	0.00	0.00	0.00	205,000.00	205,000.00	0.0000%
Misc. Revenue	480425	0.00	0.00	5,378.34	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	6.60	6.60	14,947.72	0.00	(6.60)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>521,268.51</u>	<u>5,096,305.27</u>	<u>4,601,511.19</u>	<u>5,198,194.00</u>	<u>101,888.73</u>	<u>98.0399%</u>
<b>Total REVENUES</b>		<u>521,268.51</u>	<u>5,096,305.27</u>	<u>4,601,511.19</u>	<u>5,198,194.00</u>	<u>101,888.73</u>	<u>98.0399%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	2,498.77	30,955.83	17,047.96	35,000.00	4,044.17	88.4400%
Salaries	505456	20,637.11	244,024.03	164,511.77	257,497.00	13,472.97	94.7600%
Salaries - OT	505460	211.71	6,359.62	2,122.32	9,500.00	3,140.38	66.9400%
Taxes - Payroll	505466	300.02	3,645.23	2,394.33	4,936.00	1,290.77	73.8400%
Insurance-Hospital & Life	520434	4,081.36	45,886.60	40,194.80	51,600.00	5,713.40	88.9200%
Insurance-Work.Comp.	520435	291.25	3,495.00	2,583.96	3,495.00	0.00	100.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>28,020.22</u>	<u>334,366.31</u>	<u>228,855.14</u>	<u>362,028.00</u>	<u>27,661.69</u>	<u>92.3592%</u>
<b>OPERATING EXPENDITURES</b>							
Ded. by Tax Collector	500405	34,962.36	327,422.84	323,183.74	327,422.84	0.00	100.0000%
Ad Valorem Pension Expense	500406	0.00	0.00	30,100.26	26,500.00	26,500.00	0.0000%
Audit Collection Fee	500420	0.00	0.00	15,120.00	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	0.00	0.00	237.00	237.00	0.0000%
General Liability Insurance	520402	131.25	1,575.00	1,575.00	1,575.00	0.00	100.0000%
Insurance-Property	520428	178.44	2,313.06	2,736.78	3,400.00	1,086.94	68.0300%
Insurance-Flood	520431	164.84	1,945.72	1,851.32	2,000.00	54.28	97.2800%
Insurance - General & Auto	520433	0.00	0.00	0.00	800.00	800.00	0.0000%
Utilities - Water	525427	12.92	141.12	1,012.10	200.00	58.88	70.5600%
Utilities - Electric	525429	0.00	0.00	1,205.18	0.00	0.00	0.0000%
R & M Machinery & Equipment	530441	0.00	0.00	3,142.50	0.00	0.00	0.0000%
Professional Services-Recycle	535310	1,755.00	4,606.00	0.00	4,606.00	0.00	100.0000%
Professional Service	535448	4,694.32	50,753.83	0.00	50,753.83	0.00	100.0000%
Miscellaneous Expense	550442	0.00	0.00	10,358.06	0.00	0.00	0.0000%
Contract Collections	555415	442,193.10	2,737,378.12	3,399,760.19	2,960,653.12	223,275.00	92.4500%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
064 - SANITATION  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Contract Disposal	555479	157,556.40	986,270.76	794,048.18	1,051,739.04	65,468.28	93.7700%
Small Equipment	560114	0.00	3,600.00	0.00	3,600.00	0.00	100.0000%
Heavy Equipment-Capital Outlay	570460	240,000.00	240,000.00	0.00	242,000.00	2,000.00	99.1700%
Equipment Purchases-Small	570480	101,493.63	101,493.63	0.00	122,786.17	21,292.54	82.6500%
Total OPERATING EXPENDITURES		<u>983,142.26</u>	<u>4,457,500.08</u>	<u>4,584,093.31</u>	<u>4,798,273.00</u>	<u>340,772.92</u>	<u>92.8980%</u>
Total EXPENDITURES		<u>1,011,162.48</u>	<u>4,791,866.39</u>	<u>4,812,948.45</u>	<u>5,160,301.00</u>	<u>368,434.61</u>	<u>92.8602%</u>
NET EFFECT ON FUND BALANCE		(489,893.97)	304,438.88	(211,437.26)	37,893.00	(266,545.88)	803.4100%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
066 - ASSESSOR'S FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Reimbursement	480310	0.00	0.00	0.00	32,101.00	32,101.00	0.0000%
Misc. Revenue	480425	0.00	0.00	10,197.42	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>0.00</u>	<u>10,197.42</u>	<u>32,101.00</u>	<u>32,101.00</u>	<u>0.0000%</u>
Total REVENUES		<u>0.00</u>	<u>0.00</u>	<u>10,197.42</u>	<u>32,101.00</u>	<u>32,101.00</u>	<u>0.0000%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	1,468.23	11,605.75	13,116.15	17,651.12	6,045.37	65.7500%
Supplies-Operating	510461	378.00	2,664.63	0.00	5,000.00	2,335.37	53.2900%
Postage	510463	0.00	0.00	1,293.98	0.00	0.00	0.0000%
Assessor's Expense Reimbursement	510562	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
R & M Bldg - HVAC	530458	656.61	7,808.88	7,687.20	7,808.88	0.00	100.0000%
Professional Service	535448	0.00	0.00	11,329.54	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	2,329.93	378.00	2,330.00	0.07	99.9900%
Computer Software	560105	971.88	9,909.29	1,707.01	10,000.00	90.71	99.0900%
Furniture & Fixtures	560107	0.00	0.00	2,787.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>3,474.72</u>	<u>34,318.48</u>	<u>38,298.92</u>	<u>52,790.00</u>	<u>18,471.52</u>	<u>65.0094%</u>
Total EXPENDITURES		<u>3,474.72</u>	<u>34,318.48</u>	<u>38,298.92</u>	<u>52,790.00</u>	<u>18,471.52</u>	<u>65.0094%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer from General Fund	499001	0.00	0.00	0.00	3,912.00	3,912.00	0.0000%
Transfer From Sales Tax Fund	499050	891.58	7,790.00	38,299.28	7,790.00	0.00	100.0000%
Transfer from Fire	499054	0.00	0.00	0.00	8,789.00	8,789.00	0.0000%
Transfer from Health Department	499071	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING SOURCES		<u>891.58</u>	<u>7,790.00</u>	<u>38,299.28</u>	<u>20,689.00</u>	<u>12,899.00</u>	<u>37.6529%</u>
NET EFFECT ON FUND BALANCE		<u>(2,583.14)</u>	<u>(26,528.48)</u>	<u>10,197.78</u>	<u>0.00</u>	<u>26,528.48</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
071 - HEALTH  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	400301	16,000.00	192,000.00	187,483.05	191,589.00	(411.00)	100.2100%
Prior Year Advalorem	400307	28.77	7,975.81	8,709.30	8,000.00	24.19	99.6900%
State Rev. Shar.	430321	1,044.00	3,127.00	2,836.00	2,862.00	(265.00)	109.2500%
Interest - Other	460356	17.28	422.02	389.67	0.00	(422.02)	0.0000%
Misc. Revenue	480425	0.00	0.00	177.17	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>17,090.05</u>	<u>203,524.83</u>	<u>199,595.19</u>	<u>202,451.00</u>	<u>(1,073.83)</u>	<u>100.5304%</u>
Total REVENUES		<u>17,090.05</u>	<u>203,524.83</u>	<u>199,595.19</u>	<u>202,451.00</u>	<u>(1,073.83)</u>	<u>100.5304%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ad Valorem Pension Expense	500406	0.00	0.00	6,118.77	5,365.00	5,365.00	0.0000%
Insurance-Property	520428	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Utilities - Water	525427	0.00	0.00	5,040.76	0.00	0.00	0.0000%
Utilities - Natural Gas	525428	0.00	0.00	25,653.87	0.00	0.00	0.0000%
Utilities - Electric	525429	0.00	0.00	109,674.50	0.00	0.00	0.0000%
R & M Bldgs.	530442	0.00	6,881.00	0.00	6,881.00	0.00	100.0000%
Miscellaneous Expense	550442	0.00	0.00	2,392.26	0.00	0.00	0.0000%
Operating Grants	560482	0.00	63,600.00	149,201.76	173,119.00	109,519.00	36.7300%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>298,081.92</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</u>
Total EXPENDITURES		<u>0.00</u>	<u>70,481.00</u>	<u>298,081.92</u>	<u>188,865.00</u>	<u>118,384.00</u>	<u>37.3182%</u>
<b>OTHER FINANCING USES</b>							
Transfer out to Assessor's Office	599066	0.00	0.00	0.00	198.00	198.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>198.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>17,090.05</u>	<u>133,043.83</u>	<u>(98,486.73)</u>	<u>13,388.00</u>	<u>(119,655.83)</u>	<u>993.7500%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
073 - COMMUNICATIONS DIST.  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
E Telephone Tax	400306	11,405.29	390,399.73	392,760.26	370,080.00	(20,319.73)	105.4900%
Prior Year Advalorem	400307	0.00	0.00	3.00	0.00	0.00	0.0000%
Refunds	480200	0.00	13.93	0.00	0.00	(13.93)	0.0000%
Miscellaneous Revenue - Prior Year	480426	89.41	89.41	0.00	0.00	(89.41)	0.0000%
Total OPERATING REVENUES		<u>11,494.70</u>	<u>390,503.07</u>	<u>392,763.26</u>	<u>370,080.00</u>	<u>(20,423.07)</u>	<u>105.5186%</u>
Total REVENUES		<u>11,494.70</u>	<u>390,503.07</u>	<u>392,763.26</u>	<u>370,080.00</u>	<u>(20,423.07)</u>	<u>105.5186%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bad Debt Expense	500499	30.03	503.26	586.26	1,000.00	496.74	50.3200%
Stationary & Office Supplies	510460	0.00	0.00	78.50	1,092.07	1,092.07	0.0000%
Insurance-Property	520428	356.43	4,620.69	5,466.60	5,400.00	779.31	85.5600%
Insurance-Flood	520431	276.92	3,323.04	3,244.23	4,450.00	1,126.96	74.6700%
Utilities - Water	525427	36.39	450.75	428.81	1,000.00	549.25	45.0700%
Utilities - Natural Gas	525428	24.97	318.16	314.04	1,200.00	881.84	26.5100%
Utilities - Electric	525429	1,268.11	17,178.68	17,194.58	17,178.68	0.00	100.0000%
911 Admin. Fee	525431	112.85	2,693.39	4,096.69	4,000.00	1,306.61	67.3300%
Telephone Svcs	525469	20,007.89	238,395.62	237,475.04	250,000.00	11,604.38	95.3500%
Cell Phone	525471	332.90	1,164.25	970.81	1,229.25	65.00	94.7100%
R & M Machinery & Equipment	530441	0.00	1,110.00	37,542.73	35,000.00	33,890.00	3.1700%
R & M - Bldg & Facilities	530453	0.00	1,388.84	119.80	3,000.00	1,611.16	46.2900%
Professional Service	535448	0.00	6,762.22	13,524.44	8,000.00	1,237.78	84.5200%
Fire Alarm Monitoring	535459	0.00	360.00	0.00	400.00	40.00	90.0000%
Prof Svcs-Communications	536480	247.15	1,868.27	1,980.40	2,000.00	131.73	93.4100%
Small Equipment	560114	1,575.00	5,105.55	2,081.75	15,000.00	9,894.45	34.0300%
Total OPERATING EXPENDITURES		<u>24,268.64</u>	<u>285,242.72</u>	<u>325,104.68</u>	<u>349,950.00</u>	<u>64,707.28</u>	<u>81.5096%</u>
Total EXPENDITURES		<u>24,268.64</u>	<u>285,242.72</u>	<u>325,104.68</u>	<u>349,950.00</u>	<u>64,707.28</u>	<u>81.5096%</u>
NET EFFECT ON FUND BALANCE		<u>(12,773.94)</u>	<u>105,260.35</u>	<u>67,658.58</u>	<u>20,130.00</u>	<u>(85,130.35)</u>	<u>522.9000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
077 - HOUSING & REDEVELOPMENT  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fed Reimb-CDBG Disaster Recovery	420160	0.00	0.00	1,511,176.01	0.00	0.00	0.0000%
Federal Reimb-CSBG	420552	0.00	46,356.19	69,768.92	125,000.00	78,643.81	37.0800%
HCV Fraud Recovery (Admin)	420560	343.00	14,899.00	5,218.00	0.00	(14,899.00)	0.0000%
HCV Fraud Recovery (HAP)	420570	0.00	0.00	2,132.09	0.00	0.00	0.0000%
HCV Hap Reimb. (Port Ins)	420600	0.00	1,568,008.28	1,514,826.65	1,450,000.00	(118,008.28)	108.1300%
HCV UR Reimb (Port Ins)	420601	0.00	12,095.00	36,200.35	45,000.00	32,905.00	26.8700%
HCV Admin Revenue (Port Ins)	420602	0.00	97,910.45	105,609.75	92,000.00	(5,910.45)	106.4200%
Housing Voucher Admin	430385	0.00	0.00	28,611.33	350,000.00	350,000.00	0.0000%
FEDERAL REIMB - LIHEAP REG	430503	0.00	0.00	199,996.27	0.00	0.00	0.0000%
Fed Reimb-LIHEAP/Admin	430507	1,568.43	12,960.64	350,874.80	10,000.00	(2,960.64)	129.6000%
Fare Box - Transit	440381	89.00	7,273.29	1,631.00	2,500.00	(4,773.29)	290.9300%
Interest - Other	460356	174.51	3,669.22	58.81	0.00	(3,669.22)	0.0000%
HAP Revenue	460370	332,920.00	3,793,859.10	4,570,369.16	4,338,947.00	545,087.90	87.4300%
Reimbursement	480310	12,616.92	80,295.70	(610,830.29)	0.00	(80,295.70)	0.0000%
Lawsuit Settlement	480330	0.00	4,734.00	4,081.00	0.00	(4,734.00)	0.0000%
Donations	480392	0.00	0.00	760.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	0.00	5,133.35	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	7,273.07	7,273.07	20,283.67	0.00	(7,273.07)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>354,984.93</u>	<u>5,649,333.94</u>	<u>7,815,900.87</u>	<u>6,413,447.00</u>	<u>764,113.06</u>	<u>88.0858%</u>
<b>Total REVENUES</b>		<u>354,984.93</u>	<u>5,649,333.94</u>	<u>7,815,900.87</u>	<u>6,413,447.00</u>	<u>764,113.06</u>	<u>88.0858%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	3,953.80	52,056.88	60,568.57	61,198.00	9,141.12	85.0600%
Salaries	505456	35,631.77	438,424.09	337,038.36	456,984.00	18,559.91	95.9300%
Benefits Expense	505458	0.00	0.00	3,608.99	1,729.00	1,729.00	0.0000%
Taxes - Payroll	505466	593.68	7,249.20	5,385.78	8,190.00	940.80	88.5100%
Insurance-Hospital & Life	520434	4,588.07	52,876.44	46,470.93	58,400.00	5,523.56	90.5400%
<b>Total PERSONNEL EXPENDITURES</b>		<u>44,767.32</u>	<u>550,606.61</u>	<u>453,072.63</u>	<u>586,501.00</u>	<u>35,894.39</u>	<u>93.8799%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	85.00	0.00	100.00	15.00	85.0000%
Supplies-Janitorial	510120	0.00	0.00	100.70	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	3,000.00	6,537.46	4,901.00	6,585.04	47.58	99.2700%
Dues & Subscriptions	510427	0.00	0.00	521.70	1,300.00	1,300.00	0.0000%
Parts & Supplies - Vehicles	510440	0.00	1,040.41	447.69	1,240.41	200.00	83.8700%
Stationary & Office Supplies	510460	144.80	8,798.16	8,789.61	9,644.23	846.07	91.2200%
Postage	510463	199.14	7,006.72	3,704.07	7,006.72	0.00	100.0000%
Fees & Charges	510471	20.00	740.00	1,220.00	782.26	42.26	94.5900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
077 - HOUSING & REDEVELOPMENT  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Shipping Handling, & Installation	511463	0.00	511.03	26.67	511.26	0.23	99.9500%
Uniforms	515478	0.00	136.59	921.92	139.00	2.41	98.2600%
Insurance-Property	520428	0.00	0.00	(109.83)	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,979.00	0.00	0.00	0.0000%
Utilities - Water	525427	0.00	33.62	(12,861.15)	33.62	0.00	100.0000%
Utilities - Electric	525429	0.00	1,473.16	7,102.17	1,473.16	0.00	100.0000%
Heat, Light & Water	525430	0.00	3,372.80	0.00	3,373.00	0.20	99.9900%
Telephone Svcs	525469	943.31	8,357.27	5,429.76	11,366.59	3,009.32	73.5200%
Cell Phone	525471	317.74	1,984.31	1,829.43	2,100.00	115.69	94.4900%
Bank Rec. - Clearing	530400	0.00	0.00	4,533.05	0.00	0.00	0.0000%
Gasoline	530403	513.01	4,690.71	4,219.75	4,690.71	0.00	100.0000%
R & M Vehicles	530440	50.00	1,679.96	1,025.40	2,046.00	366.04	82.1000%
Lease-Property	530450	0.00	102.30	0.00	103.00	0.70	99.3200%
Rent - Equipment	530451	262.81	7,947.87	6,963.99	10,896.00	2,948.13	72.9400%
Rent - Building	530452	1,448.00	45,031.00	19,099.35	45,031.00	0.00	100.0000%
R & M - Bldg & Facilities	530453	0.00	185.00	303.22	500.00	315.00	37.0000%
Rentals/Leases	530456	0.00	8,949.00	2,754.00	13,426.00	4,477.00	66.6500%
Professional Services - Software Support	531009	0.00	9,541.00	0.00	10,000.00	459.00	95.4100%
Professional Service	535448	4,000.00	43,758.00	4,504.00	45,779.00	2,021.00	95.5800%
Professional Service - Accounting/Audit	536436	0.00	17,978.00	21,187.50	23,400.00	5,422.00	76.8200%
Tuition	537100	125.00	454.72	5,700.00	1,000.00	545.28	45.4700%
Travel, Training, & Etc.	545472	0.00	1,645.00	2,606.90	1,645.00	0.00	100.0000%
Miscellaneous Expense	550442	0.00	1,400.00	1,252.11	1,400.00	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	1,293.88	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	1,422.72	777.00	1,590.00	167.28	89.4700%
Office Equipment	560106	0.00	518.00	0.00	518.00	0.00	100.0000%
Rent Subsidy - Port Ins.	580492	168,171.00	2,067,841.00	1,625,444.00	1,899,670.00	(168,171.00)	108.8500%
Utility Allowance - Port Ins.	580493	1,361.00	16,385.00	26,124.00	28,487.00	12,102.00	57.5100%
Rent Subsidy - Admin. Cost	580495	243.01	2,774.35	2,378.02	28,000.00	25,225.65	9.9000%
Utility Allowance - H.A.P.	580496	2,382.00	28,536.00	236,175.27	70,000.00	41,464.00	40.7600%
Rent Subsidy - H.A.P.	580497	300,337.00	3,653,047.06	3,870,622.36	3,560,089.00	(92,958.06)	102.6100%
CSBG-Water Assistance	580501	489.63	7,217.41	10,385.22	8,450.00	1,232.59	85.4100%
CSBG-Uniform Assistance	580503	0.00	9,893.18	13,100.00	9,893.18	0.00	100.0000%
CSBG - Rental Assistance	580504	1,586.00	4,581.00	0.00	4,831.00	250.00	94.8200%
CSBG - Gas Assistance	580505	129.75	361.48	0.00	1,051.00	689.52	34.3900%
CSBG - Electric Assistance	580506	2,631.81	8,360.76	0.00	8,794.82	434.06	95.0600%
<b>Total OPERATING EXPENDITURES</b>		<b>488,355.01</b>	<b>5,984,377.05</b>	<b>5,884,451.76</b>	<b>5,826,946.00</b>	<b>(157,431.05)</b>	<b>102.7018%</b>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
077 - HOUSING & REDEVELOPMENT  
From 12/1/2017 Through 12/31/2017

	Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total EXPENDITURES	<u>533,122.33</u>	<u>6,534,983.66</u>	<u>6,337,524.39</u>	<u>6,413,447.00</u>	<u>(121,536.66)</u>	<u>101.8950%</u>
NET EFFECT ON FUND BALANCE	<u>(178,137.40)</u>	<u>(885,649.72)</u>	<u>1,478,376.48</u>	<u>0.00</u>	<u>885,649.72</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
079 - UMTA  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants-Federal Transit Admin.	420426	0.00	42,678.00	283,855.00	364,898.00	322,220.00	11.6900%
State Mass Transportation	430326	6,155.84	78,179.92	80,647.87	80,000.00	1,820.08	97.7200%
Auction Proceeds	430334	0.00	0.00	25,900.00	0.00	0.00	0.0000%
Rents and Leases	440342	3,435.75	10,020.75	8,380.00	9,000.00	(1,020.75)	111.3400%
Fare Box - Transit	440381	6,211.86	85,164.89	74,069.66	80,000.00	(5,164.89)	106.4500%
Insurance Proceeds	480316	0.00	40,002.12	0.00	0.00	(40,002.12)	0.0000%
Miscellaneous Revenue - Prior Year	480426	26,785.19	26,785.19	661.66	0.00	(26,785.19)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>42,588.64</u>	<u>282,830.87</u>	<u>473,514.19</u>	<u>533,898.00</u>	<u>251,067.13</u>	<u>52.9747%</u>
<b>Total REVENUES</b>		<u>42,588.64</u>	<u>282,830.87</u>	<u>473,514.19</u>	<u>533,898.00</u>	<u>251,067.13</u>	<u>52.9747%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	2,354.64	30,281.59	27,782.67	34,000.00	3,718.41	89.0600%
Salaries	505456	20,658.26	253,087.42	238,586.35	312,716.00	59,628.58	80.9300%
Salaries - OT	505460	0.00	0.00	49.52	2,000.00	2,000.00	0.0000%
Taxes - Payroll	505466	361.32	4,221.02	4,890.74	6,000.00	1,778.98	70.3500%
Insurance-Hospital & Life	520434	<u>3,080.72</u>	<u>40,659.78</u>	<u>42,762.36</u>	<u>54,600.00</u>	<u>13,940.22</u>	<u>74.4600%</u>
<b>Total PERSONNEL EXPENDITURES</b>		26,454.94	328,249.81	314,071.64	409,316.00	81,066.19	80.1947%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	85.00	380.00	785.00	800.00	420.00	47.5000%
Supplies-Janitorial	510120	0.00	6,501.52	8,521.92	7,294.00	792.48	89.1300%
Advertising	510401	0.00	882.00	0.00	940.00	58.00	93.8200%
Stationary & Office Supplies	510460	0.00	433.02	1,390.03	792.80	359.78	54.6100%
Supplies-Operating	510461	0.00	305.20	562.31	305.20	0.00	100.0000%
Postage	510463	0.00	0.92	0.92	20.00	19.08	4.6000%
Fees & Charges	510471	0.00	0.00	297.00	0.00	0.00	0.0000%
Uniforms	515478	32.20	790.50	2,478.07	3,000.00	2,209.50	26.3500%
Auto Insurance	520401	0.00	0.00	0.00	380.00	380.00	0.0000%
General Liability Insurance	520402	29.33	351.96	351.96	352.00	0.04	99.9800%
Insurance-Property	520428	192.56	2,496.30	2,953.29	3,350.00	853.70	74.5100%
Insurance-Flood	520431	435.75	5,216.50	5,029.75	5,250.00	33.50	99.3600%
Utilities - Water	525427	12.92	156.72	278.91	300.00	143.28	52.2400%
Utilities - Electric	525429	726.69	5,102.29	4,514.56	6,000.00	897.71	85.0300%
Telephone Svcs	525469	354.41	3,492.14	3,481.09	4,100.00	607.86	85.1700%
Cell Phone	525471	104.92	1,038.54	1,395.39	1,500.00	461.46	69.2300%
Bank Rec. - Clearing	530400	432.00	432.00	0.00	432.00	0.00	100.0000%
Diesel	530402	3,667.57	38,000.60	33,964.94	39,360.00	1,359.40	96.5400%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
079 - UMTA  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Gasoline	530403	347.79	2,934.63	4,282.23	6,300.00	3,365.37	46.5800%
R & M Vehicles	530440	2,103.88	63,372.62	17,858.46	74,000.00	10,627.38	85.6300%
R & M Machinery & Equipment	530441	798.00	798.00	171.44	1,000.00	202.00	79.8000%
Rent - Equipment	530451	99.68	1,330.22	1,478.76	1,900.00	569.78	70.0100%
R & M - Bldg & Facilities	530453	42.00	1,778.65	116.95	1,800.00	21.35	98.8100%
Professional Services - Software Support	531009	1,794.00	1,794.00	1,794.00	1,794.00	0.00	100.0000%
Professional Svcs-Grant Mgt	536424	0.00	0.00	25,568.75	0.00	0.00	0.0000%
Professional Services-Inspections	536425	0.00	0.00	96.00	0.00	0.00	0.0000%
Prof Svcs-Drug Testing	540473	0.00	417.20	609.40	1,000.00	582.80	41.7200%
Professional Services-Employee Physicals	540475	0.00	0.00	0.00	500.00	500.00	0.0000%
Travel, Training, & Etc.	545472	0.00	217.21	3,615.76	2,500.00	2,282.79	8.6800%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	39,247.00	0.00	0.00	0.0000%
Vehicles-Capital Outlay	570470	0.00	0.00	150,820.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	2,139.50	15,153.46	27,750.00	128,123.00	112,969.54	11.8200%
<b>Total OPERATING EXPENDITURES</b>		<u>13,398.20</u>	<u>153,376.20</u>	<u>339,413.89</u>	<u>293,093.00</u>	<u>139,716.80</u>	<u>52.3302%</u>
<b>Total EXPENDITURES</b>		<u>39,853.14</u>	<u>481,626.01</u>	<u>653,485.53</u>	<u>702,409.00</u>	<u>220,782.99</u>	<u>68.5677%</u>
<b>OTHER FINANCING USES</b>							
Transfer to Public Works	599062	0.00	0.00	600,000.00	200,000.00	200,000.00	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>2,735.50</u>	<u>(198,795.14)</u>	<u>(779,971.34)</u>	<u>(368,511.00)</u>	<u>(169,715.86)</u>	<u>53.9400%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
086 - DEPUTY WITNESS  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
	Court Cost Collected	450338	2,042.90	33,772.40	28,059.94	40,000.00	6,227.60	84.4300%
	Total OPERATING REVENUES		2,042.90	33,772.40	28,059.94	40,000.00	6,227.60	84.4310%
	Total REVENUES		2,042.90	33,772.40	28,059.94	40,000.00	6,227.60	84.4310%
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
	Jurors & Witnesses	540440	550.00	13,012.50	19,350.00	40,000.00	26,987.50	32.5300%
	Total OPERATING EXPENDITURES		550.00	13,012.50	19,350.00	40,000.00	26,987.50	32.5313%
	Total EXPENDITURES		550.00	13,012.50	19,350.00	40,000.00	26,987.50	32.5313%
	NET EFFECT ON FUND BALANCE		1,492.90	20,759.90	8,709.94	0.00	(20,759.90)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
160 - CDBG DISASTER RECOVERY FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fed Reimb-CDBG Disaster Recovery	420160	515,052.18	1,641,656.99	1,235,595.98	3,485,326.00	1,843,669.01	47.1000%
Federal Grants	420324	(4,523.70)	(4,523.70)	170,067.01	0.00	4,523.70	0.0000%
Misc. Revenue	480425	0.00	0.00	(593,122.82)	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	46.11	87.22	1,875,487.88	0.00	(87.22)	0.0000%
Total OPERATING REVENUES		<u>510,574.59</u>	<u>1,637,220.51</u>	<u>2,688,028.05</u>	<u>3,485,326.00</u>	<u>1,848,105.49</u>	<u>46.9747%</u>
Total REVENUES		<u>510,574.59</u>	<u>1,637,220.51</u>	<u>2,688,028.05</u>	<u>3,485,326.00</u>	<u>1,848,105.49</u>	<u>46.9747%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	0.00	562.48	28,697.04	563.00	0.52	99.9000%
Salaries	505456	0.00	4,499.83	231,257.56	4,500.00	0.17	99.9900%
Taxes - Payroll	505466	0.00	64.60	1,411.82	65.00	0.40	99.3800%
Insurance-Hospital & Life	520434	0.00	961.04	26,756.00	962.00	0.96	99.9000%
Total PERSONNEL EXPENDITURES		<u>0.00</u>	<u>6,087.95</u>	<u>288,122.42</u>	<u>6,090.00</u>	<u>2.05</u>	<u>99.9663%</u>
<b>OPERATING EXPENDITURES</b>							
Closing Costs	500465	0.00	0.00	0.00	3,000.00	3,000.00	0.0000%
Advertising	510401	0.00	7,484.11	24,522.27	13,855.00	6,370.89	54.0100%
Recording Fees	510459	0.00	1,386.00	674.00	1,386.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	0.00	1,769.28	2,300.00	2,300.00	0.0000%
Postage	510463	192.00	192.46	15.66	192.46	0.00	100.0000%
Advertising-CDBG	510501	0.00	313.00	0.00	313.00	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	0.00	180.10	0.00	0.00	0.0000%
Cell Phone	525471	0.00	0.00	622.44	0.00	0.00	0.0000%
Professional Service	535448	52,861.00	505,236.72	297,052.19	505,236.72	0.00	100.0000%
Prof Svcs- Appraisals	536475	0.00	500.00	1,775.00	2,000.00	1,500.00	25.0000%
Tuition	537100	0.00	0.00	0.00	250,000.00	250,000.00	0.0000%
Travel, Training, & Etc.	545472	0.00	495.00	477.24	495.00	0.00	100.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	0.00	14,906.62	0.00	0.00	0.0000%
Land-Capital Outlay	570483	0.00	0.00	32,368.00	0.00	0.00	0.0000%
Construction In Progress-Capital Outlay	570493	494,190.94	770,164.49	1,339,431.53	1,850,931.34	1,080,766.85	41.6000%
Total OPERATING EXPENDITURES		<u>547,243.94</u>	<u>1,285,771.78</u>	<u>1,713,794.33</u>	<u>2,629,709.52</u>	<u>1,343,937.74</u>	<u>48.8941%</u>
Total EXPENDITURES		<u>547,243.94</u>	<u>1,291,859.73</u>	<u>2,001,916.75</u>	<u>2,635,799.52</u>	<u>1,343,939.79</u>	<u>49.0121%</u>
<b>OTHER FINANCING USES</b>							
Transfer to Water & Sewer	599400	0.00	0.00	73,913.83	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>73,913.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
 Statement of Revenues and Expenditures  
 160 - CDBG DISASTER RECOVERY FUND  
 From 12/1/2017 Through 12/31/2017

	Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
NET EFFECT ON FUND BALANCE	(36,669.35)	345,360.78	612,197.47	849,526.48	504,165.70	40.6500%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
2312 - Administration-Grants  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	1,800.00	24,200.00	0.00	88,937.00	64,737.00	27.2100%
Administrative Allowance (Federal Grants)	420325	0.00	0.00	0.00	1,500.00	1,500.00	0.0000%
Federal Grant-Battered Women's Shelter	430320	0.00	0.00	(6,488.04)	0.00	0.00	0.0000%
State Grants	430325	0.00	767.25	0.00	0.00	(767.25)	0.0000%
Grant Revenue	430327	0.00	0.00	0.00	1,023.00	1,023.00	0.0000%
Donations	480392	0.00	3,977.00	0.00	3,977.00	0.00	100.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	5,452.11	0.00	0.00	0.0000%
<b>Total OPERATING REVENUES</b>		<u>1,800.00</u>	<u>28,944.25</u>	<u>(1,035.93)</u>	<u>95,437.00</u>	<u>66,492.75</u>	<u>30.3281%</u>
<b>Total REVENUES</b>		<u>1,800.00</u>	<u>28,944.25</u>	<u>(1,035.93)</u>	<u>95,437.00</u>	<u>66,492.75</u>	<u>30.3281%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,321.44	16,781.00	9,560.24	17,482.00	701.00	95.9900%
Salaries	505456	10,995.02	134,671.87	41,723.82	137,653.00	2,981.13	97.8300%
Taxes - Payroll	505466	149.80	1,851.82	906.04	2,000.00	148.18	92.5900%
Insurance-Hospital & Life	520434	<u>2,162.40</u>	<u>15,467.87</u>	<u>622.62</u>	<u>16,169.00</u>	<u>701.13</u>	<u>95.6600%</u>
<b>Total PERSONNEL EXPENDITURES</b>		14,628.66	168,772.56	52,812.72	173,304.00	4,531.44	97.3853%
<b>OPERATING EXPENDITURES</b>							
Advertising	510401	0.00	50.00	246.50	50.00	0.00	100.0000%
Concert Expenses	510430	0.00	4,256.50	0.00	5,000.00	743.50	85.1300%
Recording Fees	510459	0.00	0.00	0.00	1,713.71	1,713.71	0.0000%
Stationary & Office Supplies	510460	0.00	1,862.30	1,033.28	1,929.00	66.70	96.5400%
Postage	510463	0.00	0.00	0.00	200.00	200.00	0.0000%
Shipping Handling, & Installation	511463	0.00	0.00	0.00	200.00	200.00	0.0000%
Cell Phone	525471	152.92	905.75	554.00	1,000.00	94.25	90.5700%
Rent - Equipment	530451	0.00	2,699.29	0.00	3,074.29	375.00	87.8000%
Professional Service	535448	0.00	27,200.00	0.00	59,733.00	32,533.00	45.5300%
Professional Svcs-Grant Mgt	536424	1,212.50	50,000.00	50,000.00	50,000.00	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	0.00	(714.80)	0.00	0.00	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>1,365.42</u>	<u>86,973.84</u>	<u>51,118.98</u>	<u>122,900.00</u>	<u>35,926.16</u>	<u>70.7680%</u>
<b>Total EXPENDITURES</b>		<u>15,994.08</u>	<u>255,746.40</u>	<u>103,931.70</u>	<u>296,204.00</u>	<u>40,457.60</u>	<u>86.3413%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer from General Fund	499001	0.00	0.00	45,766.00	0.00	0.00	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
2312 - Administration-Grants  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Transfer From Sales Tax Fund	499050	22,978.16	200,767.00	63,518.75	200,767.00	0.00	100.0000%
Total OTHER FINANCING SOURCES		22,978.16	200,767.00	109,284.75	200,767.00	0.00	100.0000%
NET EFFECT ON FUND BALANCE		8,784.08	(26,035.15)	4,317.12	0.00	26,035.15	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
3425 - Community Development  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	64,960.52	34,871.05	115,099.00	50,138.48	56.4300%
State Reimb-LGAP	430509	0.00	0.00	16,135.23	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	64,960.52	51,006.28	115,099.00	50,138.48	56.4388%
Total REVENUES		0.00	64,960.52	51,006.28	115,099.00	50,138.48	56.4388%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	634.52	8,142.00	0.00	8,142.00	0.00	100.0000%
Salaries	505456	5,277.24	65,337.22	0.00	65,337.22	0.00	100.0000%
Taxes - Payroll	505466	68.17	852.77	0.00	935.00	82.23	91.2000%
Insurance-Hospital & Life	520434	801.91	9,504.45	0.00	9,504.45	0.00	100.0000%
Total PERSONNEL EXPENDITURES		6,781.84	83,836.44	0.00	83,918.67	82.23	99.9020%
<b>OPERATING EXPENDITURES</b>							
Stationary & Office Supplies	510460	0.00	0.00	456.42	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	0.00	564.96	0.00	9,490.33	8,925.37	5.9500%
Miscellaneous Expense	550442	0.00	90.00	0.00	90.00	0.00	100.0000%
Computer Equipment	560104	0.00	14,197.86	21,178.76	14,200.00	2.14	99.9800%
Computer Software	560105	0.00	3,793.20	9,673.51	3,900.00	106.80	97.2600%
Grant - RPC	560495	0.00	0.00	0.00	3,500.00	3,500.00	0.0000%
Computer Equipment-Capital Outlay	570350	0.00	0.00	14,986.20	0.00	0.00	0.0000%
Computer Software-Capital Outlay	570351	0.00	0.00	17,374.85	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		0.00	18,646.02	63,669.74	31,180.33	12,534.31	59.8006%
Total EXPENDITURES		6,781.84	102,482.46	63,669.74	115,099.00	12,616.54	89.0385%
NET EFFECT ON FUND BALANCE		(6,781.84)	(37,521.94)	(12,663.46)	0.00	37,521.94	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
3495 - Recovery  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	604,967.35	503,245.01	5,216,414.00	4,611,446.65	11.5900%
Federal Reimbursement - Lake Lery CIAP Grant	420460	0.00	367,205.47	996,964.79	0.00	(367,205.47)	0.0000%
Reimbursement-FEMA	430442	0.00	23,902.50	211,348.38	0.00	(23,902.50)	0.0000%
Highway Planning & Construction	430540	0.00	1,179,962.33	3,716,400.86	0.00	(1,179,962.33)	0.0000%
Reimbursement	480310	0.00	3,358.10	0.00	0.00	(3,358.10)	0.0000%
Total OPERATING REVENUES		0.00	2,179,395.75	5,427,959.04	5,216,414.00	3,037,018.25	41.7796%
Total REVENUES		0.00	2,179,395.75	5,427,959.04	5,216,414.00	3,037,018.25	41.7796%
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	2,506.39	36,510.39	42,769.09	39,400.00	2,889.61	92.6600%
Salaries	505456	20,861.66	292,893.00	340,902.43	314,840.00	21,947.00	93.0200%
Taxes - Payroll	505466	290.70	4,135.71	6,934.88	4,600.00	464.29	89.9000%
Insurance-Hospital & Life	520434	3,295.56	43,231.90	37,246.25	47,000.00	3,768.10	91.9800%
Insurance-Work.Comp.	520435	0.00	0.00	0.25	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		26,954.31	376,771.00	427,852.90	405,840.00	29,069.00	92.8373%
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	20.00	20.00	0.0000%
Advertising	510401	0.00	253.00	0.00	412.70	159.70	61.3000%
Supplies-Office/EMPG Grant	510444	0.00	0.00	136.78	0.00	0.00	0.0000%
Recording Fees	510459	0.00	1,338.00	954.00	1,338.00	0.00	100.0000%
Stationary & Office Supplies	510460	0.00	937.99	2,372.95	998.00	60.01	93.9800%
Postage	510463	0.00	144.59	345.33	800.00	655.41	18.0700%
Shipping Handling, & Installation	511463	0.00	0.00	526.46	200.00	200.00	0.0000%
Auto Insurance	520401	0.00	0.00	(0.40)	0.00	0.00	0.0000%
General Liability Insurance	520402	0.00	0.00	(0.35)	0.00	0.00	0.0000%
Vehicle Repairs-Reimbursed	520460	0.00	0.00	598.28	0.00	0.00	0.0000%
Reimbursements/Transfers Out	522450	0.00	315.00	0.00	315.00	0.00	100.0000%
Cell Phone	525471	289.86	1,727.64	1,998.51	3,300.00	1,572.36	52.3500%
Gasoline	530403	210.54	2,279.84	1,298.52	2,279.84	0.00	100.0000%
R & M Vehicles	530440	0.00	1,169.77	3,879.20	1,300.00	130.23	89.9800%
R & M Machinery & Equipment	530441	0.00	543.61	0.00	1,500.00	956.39	36.2400%
Rent - Storage	530449	0.00	0.00	0.00	3,120.00	3,120.00	0.0000%
Rent - Equipment	530451	75.00	1,051.65	212.84	1,500.10	448.45	70.1000%
Rent - Building	530452	0.00	3,874.00	3,111.00	3,874.00	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
3495 - Recovery  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Professional Services - Software Support	531009	1,688.40	13,854.00	8,788.80	13,854.00	0.00	100.0000%
Professional Service	535448	0.00	2,906.83	965,992.60	629,124.46	626,217.63	0.4600%
Prof Svcs- Appraisals	536475	0.00	0.00	2,320.00	0.00	0.00	0.0000%
Record Requests-Court Cases	540441	105.00	105.00	0.00	105.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	503.18	410.00	681.00	177.82	73.8800%
Construction In Progress-Capital Outlay	570493	270.00	2,407,139.03	4,277,227.28	4,358,619.00	1,951,479.97	55.2200%
<b>Total OPERATING EXPENDITURES</b>		<u>2,638.80</u>	<u>2,438,143.13</u>	<u>5,270,171.80</u>	<u>5,023,341.10</u>	<u>2,585,197.97</u>	<u>48.5363%</u>
<b>Total EXPENDITURES</b>		<u>29,593.11</u>	<u>2,814,914.13</u>	<u>5,698,024.70</u>	<u>5,429,181.10</u>	<u>2,614,266.97</u>	<u>51.8479%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Hurricane Katrina	499829	0.00	0.00	270,065.66	193,181.00	193,181.00	0.0000%
<b>Total OTHER FINANCING SOURCES</b>		<u>0.00</u>	<u>0.00</u>	<u>270,065.66</u>	<u>193,181.00</u>	<u>193,181.00</u>	<u>0.0000%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(29,593.11)</u>	<u>(635,518.38)</u>	<u>0.00</u>	<u>(19,586.10)</u>	<u>615,932.28</u>	<u>3244.7399%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
3500 - Office of Emergency Prep.  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Fed Reimb-Statewide Generator Program	420423	0.00	0.00	0.00	9,618.00	9,618.00	0.0000%
Fed Reimb - UASI	420430	0.00	0.00	174,340.51	0.00	0.00	0.0000%
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	15,992.00	19,130.00	15,992.00	0.00	100.0000%
Fed Reimb-EMPG Grant	420444	0.00	30,316.00	30,316.00	30,316.00	0.00	100.0000%
Fed Reimb-SHSP Grant	420445	0.00	29,964.47	37,857.15	43,766.00	13,801.53	68.4600%
State Reimb-LGAP	430509	0.00	7,900.00	23,402.66	8,213.00	313.00	96.1800%
<b>Total OPERATING REVENUES</b>		<u>0.00</u>	<u>84,172.47</u>	<u>285,046.32</u>	<u>107,905.00</u>	<u>23,732.53</u>	<u>78.0061%</u>
<b>Total REVENUES</b>		<u>0.00</u>	<u>84,172.47</u>	<u>285,046.32</u>	<u>107,905.00</u>	<u>23,732.53</u>	<u>78.0061%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,139.66	14,905.66	14,996.46	15,094.00	188.34	98.7500%
Salaries	505456	9,478.37	119,127.70	115,548.30	119,127.70	0.00	100.0000%
Salaries - OT	505460	0.00	239.22	(20.00)	1,500.00	1,260.78	15.9400%
Taxes - Payroll	505466	136.29	1,747.43	1,668.75	1,747.43	0.00	100.0000%
Insurance-Hospital & Life	520434	997.18	11,568.62	12,068.18	12,140.00	571.38	95.2900%
Insurance-Work.Comp.	520435	366.50	4,398.00	4,398.00	4,398.00	0.00	100.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>12,118.00</u>	<u>151,986.63</u>	<u>148,659.69</u>	<u>154,007.13</u>	<u>2,020.50</u>	<u>98.6881%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	50.00	50.00	0.0000%
Advertising	510401	0.00	0.00	1,391.53	0.00	0.00	0.0000%
Dues & Subscriptions	510427	0.00	360.00	360.00	360.00	0.00	100.0000%
Stationary & Office Supplies	510460	190.19	1,990.60	602.69	1,990.60	0.00	100.0000%
Supplies-Operating	510461	0.00	8,385.13	4,247.19	8,385.13	0.00	100.0000%
Postage	510463	0.00	34.60	48.05	50.00	15.40	69.2000%
Shipping Handling, & Installation	511463	0.00	27.38	25.95	27.38	0.00	100.0000%
Clothing	515475	0.00	913.80	0.00	913.80	0.00	100.0000%
Utilities - Electric	525429	560.31	3,863.53	4,019.67	4,300.00	436.47	89.8400%
Telephone Svcs	525469	437.02	5,198.91	4,678.01	5,198.91	0.00	100.0000%
Cell Phone	525471	369.88	2,207.74	2,654.77	2,600.00	392.26	84.9100%
Diesel	530402	0.00	68.94	0.00	100.00	31.06	68.9400%
Gasoline	530403	86.57	625.49	589.40	700.00	74.51	89.3500%
R & M Vehicles	530440	433.75	1,574.07	3,286.23	2,000.00	425.93	78.7000%
R & M Machinery & Equipment	530441	0.00	963.89	2,494.53	1,600.00	636.11	60.2400%
Rent - Equipment	530451	128.14	607.34	0.00	607.34	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
3500 - Office of Emergency Prep.  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Rentals/Leases	530456	0.00	4,320.00	4,320.00	5,520.00	1,200.00	78.2600%
Professional Service	535448	0.00	17,850.00	63,085.00	17,850.00	0.00	100.0000%
Prof Svcs-Communications	536480	0.00	12,117.17	7,368.00	17,588.00	5,470.83	68.8900%
Travel, Training, & Etc.	545472	0.00	968.86	803.06	1,205.00	236.14	80.4000%
Computer Equipment	560104	0.00	0.00	7,450.16	0.00	0.00	0.0000%
Furniture & Fixtures	560107	0.00	1,366.50	825.22	1,367.00	0.50	99.9600%
Small Equipment	560114	0.00	3,021.32	2,772.66	3,022.00	0.68	99.9700%
Grant - SBSO	560490	0.00	9,407.98	59,494.35	9,408.00	0.02	99.9900%
Computer Equipment-Capital Outlay	570350	0.00	0.00	13,795.00	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	7,900.00	20,630.00	15,875.71	7,975.71	49.7600%
Total OPERATING EXPENDITURES		<u>2,205.86</u>	<u>83,773.25</u>	<u>204,961.47</u>	<u>100,718.87</u>	<u>16,945.62</u>	<u>83.1753%</u>
Total EXPENDITURES		<u>14,323.86</u>	<u>235,759.88</u>	<u>353,621.16</u>	<u>254,726.00</u>	<u>18,966.12</u>	<u>92.5543%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>16,803.94</u>	<u>146,821.00</u>	<u>67,866.97</u>	<u>146,821.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>16,803.94</u>	<u>146,821.00</u>	<u>67,866.97</u>	<u>146,821.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>OTHER FINANCING USES</b>							
Transfer to W&S Capital Projects	599451	<u>0.00</u>	<u>0.00</u>	<u>9,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>9,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>2,480.08</u>	<u>(4,766.41)</u>	<u>(10,641.87)</u>	<u>0.00</u>	<u>4,766.41</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
3900 - Battered Women's Shelter  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)	
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
	Federal Grant-Battered Women's Shelter	430320	22,521.19	65,041.81	105,250.24	100,000.00	34,958.19	65.0400%
	Total OPERATING REVENUES		<u>22,521.19</u>	<u>65,041.81</u>	<u>105,250.24</u>	<u>100,000.00</u>	<u>34,958.19</u>	<u>65.0418%</u>
	Total REVENUES		<u>22,521.19</u>	<u>65,041.81</u>	<u>105,250.24</u>	<u>100,000.00</u>	<u>34,958.19</u>	<u>65.0418%</u>
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
	Federal Grant-Transfer to Battered Women's Shelter	560320	0.00	15,980.49	100,003.59	100,000.00	84,019.51	15.9800%
	Total OPERATING EXPENDITURES		<u>0.00</u>	<u>15,980.49</u>	<u>100,003.59</u>	<u>100,000.00</u>	<u>84,019.51</u>	<u>15.9805%</u>
	Total EXPENDITURES		<u>0.00</u>	<u>15,980.49</u>	<u>100,003.59</u>	<u>100,000.00</u>	<u>84,019.51</u>	<u>15.9805%</u>
	NET EFFECT ON FUND BALANCE		<u>22,521.19</u>	<u>49,061.32</u>	<u>5,246.65</u>	<u>0.00</u>	<u>(49,061.32)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
5255 - Coastal Impact  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	0.00	0.00	3,854,334.00	3,854,334.00	0.0000%
Refunds	480200	0.00	349.09	0.00	0.00	(349.09)	0.0000%
Donations	480392	0.00	17,000.00	0.00	0.00	(17,000.00)	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>17,349.09</u>	<u>0.00</u>	<u>3,854,334.00</u>	<u>3,836,984.91</u>	<u>0.4501%</u>
Total REVENUES		<u>0.00</u>	<u>17,349.09</u>	<u>0.00</u>	<u>3,854,334.00</u>	<u>3,836,984.91</u>	<u>0.4501%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	876.15	11,425.32	11,142.69	11,425.32	0.00	100.0000%
Salaries	505456	7,286.77	91,307.68	85,846.19	91,307.68	0.00	100.0000%
Salaries - OT	505460	0.00	185.88	0.00	186.00	0.12	99.9300%
Taxes - Payroll	505466	96.56	1,229.96	1,175.68	1,310.00	80.04	93.8900%
Insurance-Hospital & Life	520434	840.36	9,542.90	8,290.86	9,987.00	444.10	95.5500%
Total PERSONNEL EXPENDITURES		<u>9,099.84</u>	<u>113,691.74</u>	<u>106,455.42</u>	<u>114,216.00</u>	<u>524.26</u>	<u>99.5410%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	20.00	0.00	0.00	0.0000%
Supplies-Food/Drink	510130	0.00	792.10	0.00	793.00	0.90	99.8800%
Advertising	510401	138.50	746.50	60.00	746.50	0.00	100.0000%
Meeting & Conferences	510431	0.00	737.00	0.00	737.00	0.00	100.0000%
Recording Fees	510459	0.00	498.00	0.00	498.00	0.00	100.0000%
Stationary & Office Supplies	510460	528.00	528.00	703.60	528.00	0.00	100.0000%
Supplies-Operating	510461	0.00	2,762.71	0.00	2,763.00	0.29	99.9800%
Shipping Handling, & Installation	511463	0.00	20.00	76.35	50.00	30.00	40.0000%
Cell Phone	525471	209.84	1,376.50	714.70	1,408.00	31.50	97.7600%
Linen & Laundry Expense	525741	0.00	281.50	0.00	282.00	0.50	99.8200%
Gasoline	530403	159.35	1,412.03	485.98	1,412.03	0.00	100.0000%
Rent - Equipment	530451	240.00	1,680.00	1,560.16	1,680.00	0.00	100.0000%
Professional Service	535448	131,805.85	1,281,319.98	257,348.36	3,920,509.52	2,639,189.54	32.6800%
Professional Services - Engineering	536441	0.00	0.00	0.00	1,439,504.00	1,439,504.00	0.0000%
Professional Services-Debris Removal	536452	3,700.00	3,700.00	0.00	3,700.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	418.78	2,744.00	418.78	0.00	100.0000%
Small Equipment	560114	321.01	927.22	2,572.54	927.22	0.00	100.0000%
Equipment Purchases-Small	570480	0.00	1,343.95	0.00	1,343.95	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	0.00	494,521.75	0.00	1,232,360.00	737,838.25	40.1200%
Total OPERATING EXPENDITURES		<u>137,102.55</u>	<u>1,793,066.02</u>	<u>266,285.69</u>	<u>6,609,661.00</u>	<u>4,816,594.98</u>	<u>27.1280%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
190 - State & Federal Grants  
5255 - Coastal Impact  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total EXPENDITURES		<u>146,202.39</u>	<u>1,906,757.76</u>	<u>372,741.11</u>	<u>6,723,877.00</u>	<u>4,817,119.24</u>	<u>28.3580%</u>
OTHER FINANCING SOURCES							
Transfer from General Fund	499001	274,065.35	1,547,344.61	100,000.00	2,578,666.00	1,031,321.39	60.0000%
Transfer From Sales Tax Fund	499050	33,291.42	290,877.00	43,590.32	290,877.00	0.00	100.0000%
Transfer From BP Oil Spill	499180	0.00	0.00	243,609.31	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>307,356.77</u>	<u>1,838,221.61</u>	<u>387,199.63</u>	<u>2,869,543.00</u>	<u>1,031,321.39</u>	<u>64.0597%</u>
NET EFFECT ON FUND BALANCE		<u>161,154.38</u>	<u>(51,187.06)</u>	<u>14,458.52</u>	<u>0.00</u>	<u>51,187.06</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
3310 - Fire District #1 & 2  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Insurance Settlement	480326	0.00	0.00	236,360.92	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	236,360.92	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	236,360.92	0.00	0.00	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	535448	0.00	367,300.00	0.00	397,960.00	30,660.00	92.2900%
Construction In Progress-Capital Outlay	570493	0.00	0.00	18,759.90	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		0.00	367,300.00	18,759.90	397,960.00	30,660.00	92.2957%
Total EXPENDITURES		0.00	367,300.00	18,759.90	397,960.00	30,660.00	92.2957%
NET EFFECT ON FUND BALANCE		0.00	(367,300.00)	217,601.02	(397,960.00)	(30,660.00)	92.2900%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
3425 - Community Development  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Recording Fees	510459	0.00	0.00	174.00	0.00	0.00	0.0000%
Professional Service	535448	71,957.25	71,957.25	0.00	150,000.00	78,042.75	47.9700%
Construction In Progress-Capital Outlay	570493	0.00	0.00	22,655.00	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>71,957.25</u>	<u>71,957.25</u>	<u>22,829.00</u>	<u>150,000.00</u>	<u>78,042.75</u>	<u>47.9715%</u>
Total EXPENDITURES		<u>71,957.25</u>	<u>71,957.25</u>	<u>22,829.00</u>	<u>150,000.00</u>	<u>78,042.75</u>	<u>47.9715%</u>
NET EFFECT ON FUND BALANCE		<u>(71,957.25)</u>	<u>(71,957.25)</u>	<u>(22,829.00)</u>	<u>(150,000.00)</u>	<u>(78,042.75)</u>	<u>47.9700%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
3495 - Recovery  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Recording Fees	510459	0.00	105.00	0.00	105.00	0.00	100.0000%
Professional Service	535448	105,891.61	339,674.83	0.00	642,398.10	302,723.27	52.8700%
Construction In Progress-Capital Outlay	570493	0.00	71,556.72	966,372.56	71,566.72	10.00	99.9800%
Total OPERATING EXPENDITURES		<u>105,891.61</u>	<u>411,336.55</u>	<u>966,372.56</u>	<u>714,069.82</u>	<u>302,733.27</u>	<u>57.6045%</u>
Total EXPENDITURES		<u>105,891.61</u>	<u>411,336.55</u>	<u>966,372.56</u>	<u>714,069.82</u>	<u>302,733.27</u>	<u>57.6045%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Fund 400	499400	<u>0.00</u>	<u>0.00</u>	<u>1,288,352.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>1,288,352.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(105,891.61)</u>	<u>(411,336.55)</u>	<u>321,979.94</u>	<u>(714,069.82)</u>	<u>(302,733.27)</u>	<u>57.6000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
157 - Capital Projects Fund - Governmental Activities  
4310 - Administration and Engineer Office  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Construction In Progress-Capital Outlay	570493	0.00	212,020.50	299,709.50	212,020.50	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>212,020.50</u>	<u>299,709.50</u>	<u>212,020.50</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>212,020.50</u>	<u>299,709.50</u>	<u>212,020.50</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>0.00</u>	<u>(212,020.50)</u>	<u>(299,709.50)</u>	<u>(212,020.50)</u>	<u>0.00</u>	<u>100.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
115 - 2003 SALES TAX CONSTRUCTION PROCEEDS  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
EXPENDITURES							
OPERATING EXPENDITURES							
Professional Services - Engineering	536441	12,624.15	33,586.23	0.00	96,171.15	62,584.92	34.9200%
Construction In Progress-Capital Outlay	570493	0.00	217,793.85	0.00	217,794.16	0.31	99.9900%
Total OPERATING EXPENDITURES		<u>12,624.15</u>	<u>251,380.08</u>	<u>0.00</u>	<u>313,965.31</u>	<u>62,585.23</u>	<u>80.0662%</u>
Total EXPENDITURES		<u>12,624.15</u>	<u>251,380.08</u>	<u>0.00</u>	<u>313,965.31</u>	<u>62,585.23</u>	<u>80.0662%</u>
NET EFFECT ON FUND BALANCE		<u>(12,624.15)</u>	<u>(251,380.08)</u>	<u>0.00</u>	<u>(313,965.31)</u>	<u>(62,585.23)</u>	<u>80.0600%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
143 - COURTHOUSE CAPITAL FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Refunds	480200	0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	2,503.51	0.00	0.00	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	535448	0.00	0.00	0.00	202,504.00	202,504.00	0.0000%
Computer Equipment	560104	0.00	0.00	0.00	5,000.00	5,000.00	0.0000%
Office Equipment	560106	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Furniture & Fixtures	560107	0.00	0.00	0.00	25,000.00	25,000.00	0.0000%
Equipment-Audio/Visual	560109	0.00	0.00	0.00	39,025.00	39,025.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	296,529.00	296,529.00	0.0000%
NET EFFECT ON FUND BALANCE		0.00	0.00	2,503.51	(296,529.00)	(296,529.00)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
162 - CONSTRUCTION HOLDING  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	216.40	1,903.25	83.56	1,000.00	(903.25)	190.3200%
Total OPERATING REVENUES		216.40	1,903.25	83.56	1,000.00	(903.25)	190.3250%
Total REVENUES		216.40	1,903.25	83.56	1,000.00	(903.25)	190.3250%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Construction In Progress-Capital Outlay	570493	6,545.50	231,673.25	0.00	917,262.00	685,588.75	25.2500%
Total OPERATING EXPENDITURES		6,545.50	231,673.25	0.00	917,262.00	685,588.75	25.2570%
Total EXPENDITURES		6,545.50	231,673.25	0.00	917,262.00	685,588.75	25.2570%
NET EFFECT ON FUND BALANCE		(6,329.10)	(229,770.00)	83.56	(916,262.00)	(686,492.00)	25.0700%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	24.64	181.48	7.25	20.00	(161.48)	907.4000%
Total OPERATING REVENUES		24.64	181.48	7.25	20.00	(161.48)	907.4000%
Total REVENUES		24.64	181.48	7.25	20.00	(161.48)	907.4000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	40,329.00	40,329.00	0.0000%
NET EFFECT ON FUND BALANCE		24.64	181.48	7.25	(40,309.00)	(40,490.48)	(0.4500%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
212 - 2012 Sales Tax Refunding Bond  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bond Principal	565490	0.00	3,135,000.00	3,035,000.00	3,135,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	1,034,300.00	1,157,700.00	1,034,300.00	0.00	100.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>4,169,300.00</u>	<u>4,192,700.00</u>	<u>4,169,300.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total EXPENDITURES		<u>0.00</u>	<u>4,169,300.00</u>	<u>4,192,700.00</u>	<u>4,169,300.00</u>	<u>0.00</u>	<u>100.0000%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	(283,947.57)	1,042,325.00	1,149,999.99	1,042,325.00	0.00	100.0000%
Transfer From Fund 400	499400	525,538.28	525,538.28	671,357.46	825,994.00	300,455.72	63.6200%
Transfer From 2008 S/T Ref Bonds Fund 429	499429	109,792.62	2,652,364.33	2,414,209.25	2,300,981.00	(351,383.33)	115.2700%
Total OTHER FINANCING SOURCES		<u>351,383.33</u>	<u>4,220,227.61</u>	<u>4,235,566.70</u>	<u>4,169,300.00</u>	<u>(50,927.61)</u>	<u>101.2215%</u>
NET EFFECT ON FUND BALANCE		<u>351,383.33</u>	<u>50,927.61</u>	<u>42,866.70</u>	<u>0.00</u>	<u>(50,927.61)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
454 - 2014 Fire Sinking Fund  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bond Principal	565490	0.00	230,000.00	225,000.00	230,000.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	39,350.00	41,402.50	39,350.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
Total EXPENDITURES		0.00	269,350.00	266,402.50	269,350.00	0.00	100.0000%
<b>OTHER FINANCING SOURCES</b>							
Transfer from Fire	499054	22,757.08	272,673.30	270,044.16	269,350.00	(3,323.30)	101.2300%
Total OTHER FINANCING SOURCES		22,757.08	272,673.30	270,044.16	269,350.00	(3,323.30)	101.2338%
NET EFFECT ON FUND BALANCE		22,757.08	3,323.30	3,641.66	0.00	(3,323.30)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
350 - INSURANCE  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	0.00	0.00	5,977.67	0.00	0.00	0.0000%
Gen. Liab. & Auto	480308	37,642.15	451,705.80	451,712.76	451,706.00	0.20	99.9900%
W/C Pay Deposited	480309	86,782.83	1,268,161.10	0.00	1,040,481.00	(227,680.10)	121.8800%
Reimb-Workmen's Compensation	480317	0.00	0.00	1,040,482.92	0.00	0.00	0.0000%
Lawsuit Settlement	480330	0.00	0.00	4,066.99	0.00	0.00	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	0.00	273,644.32	0.00	0.00	0.0000%
<b>Total OPERATING REVENUES</b>		<u>124,424.98</u>	<u>1,719,866.90</u>	<u>1,775,884.66</u>	<u>1,492,187.00</u>	<u>(227,679.90)</u>	<u>115.2581%</u>
<b>Total REVENUES</b>		<u>124,424.98</u>	<u>1,719,866.90</u>	<u>1,775,884.66</u>	<u>1,492,187.00</u>	<u>(227,679.90)</u>	<u>115.2581%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,274.76	15,733.07	21,745.82	17,000.00	1,266.93	92.5400%
Salaries	505456	14,704.98	177,095.37	217,494.68	180,698.46	3,603.09	98.0000%
Salaries - OT	505460	0.00	104.67	0.00	105.00	0.33	99.6800%
Taxes - Payroll	505466	454.61	5,591.69	5,605.84	5,700.00	108.31	98.0900%
Insurance-Hospital & Life	520434	2,347.71	26,907.41	30,484.40	27,000.00	92.59	99.6500%
Insurance-Work.Comp.	520435	0.00	0.00	(114,632.00)	0.00	0.00	0.0000%
<b>Total PERSONNEL EXPENDITURES</b>		<u>18,782.06</u>	<u>225,432.21</u>	<u>160,698.74</u>	<u>230,503.46</u>	<u>5,071.25</u>	<u>97.7999%</u>
<b>OPERATING EXPENDITURES</b>							
LA State Fees - Workers Comp	500468	0.00	11,055.87	81,568.10	13,700.00	2,644.13	80.6900%
Supplies - Signs	510110	0.00	1,490.09	0.00	1,491.00	0.91	99.9300%
Supplies-Audio/Visual	510112	0.00	170.71	0.00	500.00	329.29	34.1400%
Dues & Subscriptions	510427	0.00	251.87	0.00	475.00	223.13	53.0200%
Stationary & Office Supplies	510460	0.00	2,506.12	2,221.07	2,506.12	0.00	100.0000%
Supplies-Operating	510461	0.00	820.44	0.00	821.00	0.56	99.9300%
Postage	510463	23.00	830.96	834.40	830.96	0.00	100.0000%
Shipping Handling, & Installation	511463	0.00	29.83	237.52	100.00	70.17	29.8300%
Insurance - General & Auto	520433	0.00	0.00	(308,061.00)	0.00	0.00	0.0000%
Insurance - Auto Collision/Comp.	520443	448.09	1,344.27	0.00	1,344.26	(0.01)	100.0000%
Claims Payment-Auto/General	520450	33,837.10	163,141.41	306,852.61	307,500.00	144,358.59	53.0500%
Claims Payment-Wkr's Comp	520451	9,870.67	883,672.96	1,225,377.62	883,672.96	0.00	100.0000%
Cell Phone	525471	104.92	623.75	588.28	650.00	26.25	95.9600%
Rent - Equipment	530451	212.84	2,554.08	3,490.98	2,554.08	0.00	100.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	1,711.25	2,436.00	10,700.00	8,988.75	15.9900%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	3,915.25	4,255.00	10,700.00	6,784.75	36.5900%
Prof Svcs-F.A. Richards/Wkr's Comp	531013	0.00	18,766.50	24,976.00	20,109.00	1,342.50	93.3200%
Professional Service	535448	1,283.46	16,869.16	8,415.66	16,869.16	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
350 - INSURANCE  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Medical expense	540474	0.00	500.00	0.00	500.00	0.00	100.0000%
Travel, Training, & Etc.	545472	0.00	0.00	1,498.00	0.00	0.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	9,082.39	0.00	0.00	0.0000%
Computer Equipment	560104	0.00	515.96	0.00	550.00	34.04	93.8100%
Furniture & Fixtures	560107	0.00	0.00	5,051.04	0.00	0.00	0.0000%
Total OPERATING EXPENDITURES		<u>45,780.08</u>	<u>1,110,770.48</u>	<u>1,368,823.67</u>	<u>1,275,573.54</u>	<u>164,803.06</u>	<u>87.0801%</u>
Total EXPENDITURES		<u>64,562.14</u>	<u>1,336,202.69</u>	<u>1,529,522.41</u>	<u>1,506,077.00</u>	<u>169,874.31</u>	<u>88.7207%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Sales Tax Fund	499050	<u>1,589.74</u>	<u>13,890.00</u>	<u>0.00</u>	<u>13,890.00</u>	<u>0.00</u>	<u>100.0000%</u>
Total OTHER FINANCING SOURCES		<u>1,589.74</u>	<u>13,890.00</u>	<u>0.00</u>	<u>13,890.00</u>	<u>0.00</u>	<u>100.0000%</u>
NET EFFECT ON FUND BALANCE		<u>61,452.58</u>	<u>397,554.21</u>	<u>246,362.25</u>	<u>0.00</u>	<u>(397,554.21)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
375 - WATER & SEWER SELF INS.  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Gen. Liab. & Auto	480308	21,765.16	261,181.92	261,181.92	261,182.00	0.08	99.9900%
W/C Pay Deposited	480309	18,724.17	224,690.04	0.00	224,690.00	(0.04)	100.0000%
Reimb-Workmen's Compensation	480317	0.00	0.00	224,690.04	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>40,489.33</u>	<u>485,871.96</u>	<u>485,871.96</u>	<u>485,872.00</u>	<u>0.04</u>	<u>100.0000%</u>
Total REVENUES		<u>40,489.33</u>	<u>485,871.96</u>	<u>485,871.96</u>	<u>485,872.00</u>	<u>0.04</u>	<u>100.0000%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Insurance-Work.Comp.	520435	0.00	0.00	(43,824.00)	0.00	0.00	0.0000%
Total PERSONNEL EXPENDITURES		0.00	0.00	(43,824.00)	0.00	0.00	0.0000%
<b>OPERATING EXPENDITURES</b>							
LA State Fees - Workers Comp	500468	0.00	0.00	0.00	10,000.00	10,000.00	0.0000%
Insurance - General & Auto	520433	0.00	0.00	(99,053.00)	0.00	0.00	0.0000%
Claims Payment-Auto/General	520450	0.00	203,388.50	149,959.53	270,000.00	66,611.50	75.3200%
Claims Payment-Wkr's Comp	520451	71,450.34	119,053.60	140,554.99	250,000.00	130,946.40	47.6200%
Reinsurance - Worker's Comp	520452	0.00	0.00	0.00	17,200.00	17,200.00	0.0000%
Prof Svcs-F.A. Richards/Auto Liab	531011	0.00	218.75	0.00	2,000.00	1,781.25	10.9300%
Prof Svcs-F.A. Richards/Gen Liab	531012	0.00	297.75	556.00	2,000.00	1,702.25	14.8800%
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	0.00	3,445.50	2,204.00	4,000.00	554.50	86.1300%
Professional Service	535448	0.00	2,013.45	0.00	5,000.00	2,986.55	40.2600%
Total OPERATING EXPENDITURES		<u>71,450.34</u>	<u>328,417.55</u>	<u>194,221.52</u>	<u>560,200.00</u>	<u>231,782.45</u>	<u>58.6251%</u>
Total EXPENDITURES		<u>71,450.34</u>	<u>328,417.55</u>	<u>150,397.52</u>	<u>560,200.00</u>	<u>231,782.45</u>	<u>58.6251%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Fund 400	499400	0.00	0.00	442,048.34	0.00	0.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>442,048.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
<b>OTHER FINANCING USES</b>							
Transfer to General fund	599001	0.00	0.00	442,048.34	0.00	0.00	0.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>442,048.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
NET EFFECT ON FUND BALANCE		<u>(30,961.01)</u>	<u>157,454.41</u>	<u>335,474.44</u>	<u>(74,328.00)</u>	<u>(231,782.41)</u>	<u>(211.8300%)</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420324	0.00	0.00	0.00	147,000.00	147,000.00	0.0000%
Federal Reimbursement	420410	0.00	269.66	119,458.05	0.00	(269.66)	0.0000%
Fed Reimb-HMGP	420480	0.00	0.00	6,326.93	0.00	0.00	0.0000%
State Grants	430325	0.00	0.00	0.00	122,074.00	122,074.00	0.0000%
Reimbursement-FEMA	430442	0.00	536,112.58	209,181.60	185,041.00	(351,071.58)	289.7200%
Rents and Leases	440342	5,375.00	98,603.60	105,010.86	77,000.00	(21,603.60)	128.0500%
Fees, Charges, etc.	440356	0.00	8,914.86	531.07	0.00	(8,914.86)	0.0000%
Interest - Invest.	460341	0.00	496.93	0.00	0.00	(496.93)	0.0000%
Interest Income on Loan Receivable	460343	0.00	0.00	36,000.00	0.00	0.00	0.0000%
Refunds	480200	236.03	236.03	88.01	0.00	(236.03)	0.0000%
Reimbursement	480310	0.00	231,100.54	0.00	0.00	(231,100.54)	0.0000%
Reimbursement-W & S Repairs	480312	0.00	75,725.71	9,563.03	71,400.00	(4,325.71)	106.0500%
Insurance Proceeds	480316	0.00	3,850.80	8,048.99	4,900.00	1,049.20	78.5800%
Other Revenues	480371	1,040.00	10,597.69	23,156.79	2,500.00	(8,097.69)	423.9000%
Misc. Revenue	480425	0.00	47.18	50,711.00	0.00	(47.18)	0.0000%
Miscellaneous Revenue - Prior Year	480426	994.17	12,455.37	21,516.23	0.00	(12,455.37)	0.0000%
Water fees	490378	525,101.15	5,600,902.07	5,872,498.09	5,977,575.00	376,672.93	93.6900%
Sewer Fees	490379	504,186.56	6,180,249.88	6,196,319.87	6,366,309.00	186,059.12	97.0700%
Safe Drinking Water Fee-DHH	490380	16,859.00	191,043.00	0.00	198,000.00	6,957.00	96.4800%
Installation Fees	490384	525.00	12,200.00	11,250.00	11,000.00	(1,200.00)	110.9000%
Sewer Inspection Fees	490388	100.00	1,950.00	2,050.00	1,000.00	(950.00)	195.0000%
<b>Total OPERATING REVENUES</b>		<u>1,054,416.91</u>	<u>12,964,755.90</u>	<u>12,671,710.52</u>	<u>13,163,799.00</u>	<u>199,043.10</u>	<u>98.4879%</u>
<b>Total REVENUES</b>		<u>1,054,416.91</u>	<u>12,964,755.90</u>	<u>12,671,710.52</u>	<u>13,163,799.00</u>	<u>199,043.10</u>	<u>98.4879%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	26,854.35	331,896.51	299,743.16	363,143.00	31,246.49	91.3900%
Medicare	505445	0.00	0.00	180,837.00	0.00	0.00	0.0000%
Salaries	505456	217,447.58	2,591,317.81	2,283,548.88	2,730,741.00	139,423.19	94.8900%
Salaries - OT	505460	11,510.18	134,976.03	111,224.24	134,976.03	0.00	100.0000%
Taxes - Payroll	505466	3,247.61	38,083.10	31,767.18	42,000.00	3,916.90	90.6700%
Insurance-Hospital & Life	520434	37,440.95	425,462.67	385,806.61	439,600.00	14,137.33	96.7800%
Insurance-Work.Comp.	520435	18,724.17	224,690.04	224,690.04	224,691.00	0.96	99.9900%
Insurance Retirees Health & Life	520438	13,006.58	126,270.59	119,381.34	175,000.00	48,729.41	72.1500%
<b>Total PERSONNEL EXPENDITURES</b>		<u>328,231.42</u>	<u>3,872,696.75</u>	<u>3,636,998.45</u>	<u>4,110,151.03</u>	<u>237,454.28</u>	<u>94.2227%</u>
<b>OPERATING EXPENDITURES</b>							
Fees-Vehicle Licenses/Tags	500460	20.00	642.50	1,317.50	900.00	257.50	71.3800%
Testing Fees/Supplies	500462	17,747.91	143,032.21	51,792.96	143,032.21	0.00	100.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
LA State Fees	500470	0.00	208,237.40	65,904.08	208,237.40	0.00	100.0000%
Bad Debt Expense	500499	0.00	0.00	125,924.67	0.00	0.00	0.0000%
Supplies-Janitorial	510120	125.78	5,861.50	3,275.96	5,861.50	0.00	100.0000%
Advertising	510401	0.00	241.00	664.99	241.00	0.00	100.0000%
Dues & Subscriptions	510427	0.00	976.00	504.00	976.00	0.00	100.0000%
Recording Fees	510459	410.00	2,358.00	1,565.00	2,358.00	0.00	100.0000%
Stationary & Office Supplies	510460	161.45	5,959.32	11,714.36	5,959.32	0.00	100.0000%
Supplies-Operating	510461	7,453.59	58,327.99	61,905.61	59,901.71	1,573.72	97.3700%
Postage	510463	0.00	60,000.00	102,453.54	60,000.00	0.00	100.0000%
Chemicals	510464	17,447.86	310,062.17	339,926.60	342,886.98	32,824.81	90.4200%
Fees & Charges	510471	898.04	11,474.78	18,147.91	11,474.78	0.00	100.0000%
Billing Office Supplies	510472	5,027.00	20,429.24	12,706.50	21,856.88	1,427.64	93.4600%
Shipping Handling, & Installation	511463	0.00	1,082.48	0.00	1,082.48	0.00	100.0000%
Small Tools & Equipment	515460	3,830.98	26,734.99	49,249.58	27,215.60	480.61	98.2300%
Uniforms	515478	1,634.98	23,296.68	24,617.27	23,323.43	26.75	99.8800%
Auto Insurance	520401	7,268.83	101,722.29	87,225.96	101,722.29	0.00	100.0000%
General Liability Insurance	520402	14,496.33	159,459.63	173,955.96	173,956.00	14,496.37	91.6600%
Ins-Computer Equip/Systems	520427	340.00	4,035.00	3,520.00	4,200.00	165.00	96.0700%
Insurance-Property	520428	17,788.40	230,700.33	298,880.04	360,000.00	129,299.67	64.0800%
Insurance-Water Towers	520430	2,433.22	29,941.44	32,239.08	38,500.00	8,558.56	77.7600%
Insurance-Flood	520431	2,932.12	34,813.96	32,770.50	43,100.00	8,286.04	80.7700%
Insurance - Auto Collision/Comp.	520443	74.68	224.04	0.00	224.04	0.00	100.0000%
Utilities - Water	525427	1,525.39	1,525.39	0.00	1,525.39	0.00	100.0000%
Utilities - Natural Gas	525428	1,187.52	2,865.69	1,406.10	23,000.00	20,134.31	12.4500%
Utilities - Electric	525429	90,533.91	1,083,478.65	926,497.65	1,315,000.00	231,521.35	82.3900%
Heat, Light & Water	525430	47.93	47.93	0.00	47.93	0.00	100.0000%
Telephone Svcs	525469	3,660.65	39,956.04	46,034.76	43,000.00	3,043.96	92.9200%
Cell Phone	525471	5,060.36	37,655.75	24,814.41	38,000.00	344.25	99.0900%
Diesel	530402	5,142.61	50,518.10	29,878.94	50,518.10	0.00	100.0000%
Gasoline	530403	3,761.33	45,599.34	36,330.34	45,599.34	0.00	100.0000%
R & M Vehicles	530440	5,519.78	49,667.14	28,660.13	56,122.24	6,455.10	88.4900%
R & M Machinery & Equipment	530441	20,118.25	81,484.55	34,692.41	82,810.72	1,326.17	98.3900%
Rent - Equipment	530451	4,091.36	25,468.90	59,543.08	26,211.92	743.02	97.1600%
R & M - Bldg & Facilities	530453	0.00	127,930.36	17,901.88	127,930.36	0.00	100.0000%
R & M-Water & Sewer Point Repair	530454	84,950.24	736,949.53	334,185.65	817,742.23	80,792.70	90.1200%
Rentals/Leases	530456	0.00	2,694.44	3,299.89	2,694.44	0.00	100.0000%
R & M Bldg - HVAC	530458	3,283.01	39,044.37	38,435.97	39,044.37	0.00	100.0000%
R & M Roads	530545	0.00	0.00	25,477.77	0.00	0.00	0.0000%
Prof. Svcs-Tech. Support/Data Print	531007	1,880.00	4,130.36	1,168.80	4,734.76	604.40	87.2300%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Professional Services - Software Support	531009	3,507.11	30,904.04	105,563.09	32,245.44	1,341.40	95.8400%
Professional Service - Storage	535315	394.64	4,900.88	4,172.94	5,332.27	431.39	91.9000%
Professional Services-Legal	535446	4,648.87	4,648.87	0.00	4,648.87	0.00	100.0000%
Professional Service	535448	74,409.39	166,319.64	196,538.86	166,734.43	414.79	99.7500%
Fire Alarm Monitoring	535459	12.98	2,522.33	3,306.49	2,522.33	0.00	100.0000%
Professional Services-Inspections	536425	0.00	0.00	1,163.00	0.00	0.00	0.0000%
Professional Services - Engineering	536441	0.00	0.00	(10,077.95)	0.00	0.00	0.0000%
Prof Svcs- Appraisals	536475	0.00	0.00	400.00	0.00	0.00	0.0000%
Lawsuit Settlement Cost	540418	0.00	0.00	5,500.00	0.00	0.00	0.0000%
Professional Services-Employee Physicals	540475	0.00	0.00	55.00	0.00	0.00	0.0000%
Travel, Training, & Etc.	545472	4,165.40	9,586.56	5,985.78	9,586.56	0.00	100.0000%
Intergovernmental Expenditures	550444	0.00	618,542.00	0.00	618,542.00	0.00	100.0000%
Depreciation Expense	550494	1,328,233.00	14,610,563.00	6,563,710.00	0.00	(14,610,563.00)	0.0000%
Contract Collections	555415	10,397.38	112,040.41	115,265.10	126,053.34	14,012.93	88.8800%
Computer Equipment	560104	1,873.99	11,845.04	4,765.06	14,460.05	2,615.01	81.9100%
Computer Software	560105	1,147.50	65,642.15	0.00	77,648.82	12,006.67	84.5300%
Furniture & Fixtures	560107	0.00	3,329.16	17,272.06	3,329.16	0.00	100.0000%
Small Equipment	560114	4,549.93	28,687.87	29,112.53	31,427.57	2,739.70	91.2800%
Water & Sewer Repairs	560119	0.00	0.00	32,690.79	0.00	0.00	0.0000%
Water & Sewer Point Repairs	560120	0.00	0.00	3,786.00	0.00	0.00	0.0000%
Computer Equipment-Capital Outlay	570350	0.00	82,888.52	0.00	82,889.00	0.48	99.9900%
Computer Software-Capital Outlay	570351	26,285.00	358,305.44	0.00	389,003.56	30,698.12	92.1000%
Heavy Equipment-Capital Outlay	570460	1,710.78	146,908.18	0.00	147,634.58	726.40	99.5000%
Vehicles-Capital Outlay	570470	0.00	59,779.20	0.00	59,850.71	71.51	99.8800%
Equipment Purchases-Small	570480	70,875.00	112,307.00	0.00	112,898.00	591.00	99.4700%
Construction In Progress-Capital Outlay	570493	102,517.00	115,643.04	0.00	115,643.04	0.00	100.0000%
Pump Station Rehab/Repairs	570841	49,586.00	330,945.01	0.00	466,516.01	135,571.00	70.9300%
Road Repairs/Replacements	570851	1,742.00	50,235.41	0.00	50,699.81	464.40	99.0800%
Buildings-Improvements	570853	6,652.52	6,652.52	0.00	11,218.00	4,565.48	59.3000%
Loss os Sale of Asset	580000	0.00	0.00	118,180.74	0.00	0.00	0.0000%
<b>Total OPERATING EXPENDITURES</b>		<u>2,023,562.00</u>	<u>20,701,825.76</u>	<u>10,305,979.34</u>	<u>6,839,874.97</u>	<u>(13,861,950.79)</u>	<u>302.6638%</u>
<b>Total EXPENDITURES</b>		<u>2,351,793.42</u>	<u>24,574,522.51</u>	<u>13,942,977.79</u>	<u>10,950,026.00</u>	<u>(13,624,496.51)</u>	<u>224.4243%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer from CDBG - Disaster Recovery	499160	0.00	0.00	73,913.83	0.00	0.00	0.0000%
Transfer from Hazard Mitigation	499170	0.00	0.00	3,730,081.53	0.00	0.00	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
400 - WATER & SEWERAGE FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Transfer from State & Federal Grants	499190	0.00	0.00	714.80	0.00	0.00	0.0000%
Transfer from Capital Projects - W&S	499457	0.00	0.00	50,202.00	0.00	0.00	0.0000%
Transfer From Hurricane Katrina	499829	0.00	0.00	2,355,691.49	0.00	0.00	0.0000%
<b>Total OTHER FINANCING SOURCES</b>		<u>0.00</u>	<u>0.00</u>	<u>6,210,603.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
<b>OTHER FINANCING USES</b>							
Transfer to General fund	599001	0.00	0.00	1,750,000.00	0.00	0.00	0.0000%
Transfer to Public Works	599062	0.00	0.00	103,340.00	52,447.00	52,447.00	0.0000%
Transfer to Capital Projects	599157	0.00	0.00	1,288,352.50	0.00	0.00	0.0000%
Transfer to 2012 Sales Tax Refund Bond	599212	525,538.28	525,538.28	671,357.46	825,994.00	300,455.72	63.6200%
Transfer to W/S Self Insurance	599375	0.00	0.00	442,048.34	0.00	0.00	0.0000%
Transfer to W&S Reserve Fund 433	599433	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Transfer to W&S 99 Sales Tax	599434	0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
Transfer to Capital Projects - W&S	599457	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
<b>Total OTHER FINANCING USES</b>		<u>525,538.28</u>	<u>534,564.98</u>	<u>4,255,098.30</u>	<u>2,897,941.00</u>	<u>2,363,376.02</u>	<u>18.4464%</u>
<b>NET EFFECT ON FUND BALANCE</b>		<u>(1,822,914.79)</u>	<u>(12,144,331.59)</u>	<u>684,238.08</u>	<u>(684,168.00)</u>	<u>11,460,163.59</u>	<u>1775.0500%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
401 - W & S \$50M BOND FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	520.57	4,779.51	408.87	500.00	(4,279.51)	955.9000%
Total OPERATING REVENUES		520.57	4,779.51	408.87	500.00	(4,279.51)	955.9020%
Total REVENUES		520.57	4,779.51	408.87	500.00	(4,279.51)	955.9020%
<b>OTHER FINANCING USES</b>							
Transfer to Capital Projects	599157	0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
Total OTHER FINANCING USES		0.00	0.00	0.00	968,935.00	968,935.00	0.0000%
NET EFFECT ON FUND BALANCE		520.57	4,779.51	408.87	(968,435.00)	(973,214.51)	(0.4900%)

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
429 - SF-SW99 1/2CENT SALES TAX  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Sales Tax	400304	437,029.41	4,092,785.46	3,407,858.89	3,666,667.00	(426,118.46)	111.6200%
Sales Tax Audit Revenue	400309	0.00	0.00	189,000.00	0.00	0.00	0.0000%
Interest - Other	460356	<u>68.92</u>	<u>703.34</u>	<u>58.16</u>	<u>0.00</u>	<u>(703.34)</u>	<u>0.0000%</u>
Total OPERATING REVENUES		<u>437,098.33</u>	<u>4,093,488.80</u>	<u>3,596,917.05</u>	<u>3,666,667.00</u>	<u>(426,821.80)</u>	<u>111.6406%</u>
Total REVENUES		<u>437,098.33</u>	<u>4,093,488.80</u>	<u>3,596,917.05</u>	<u>3,666,667.00</u>	<u>(426,821.80)</u>	<u>111.6406%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Ded. by Tax Collector	500405	34,962.36	327,422.84	280,595.45	293,333.00	(34,089.84)	111.6200%
Audit Collection Fee	500420	<u>0.00</u>	<u>0.00</u>	<u>15,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total OPERATING EXPENDITURES		<u>34,962.36</u>	<u>327,422.84</u>	<u>295,715.45</u>	<u>293,333.00</u>	<u>(34,089.84)</u>	<u>111.6216%</u>
Total EXPENDITURES		<u>34,962.36</u>	<u>327,422.84</u>	<u>295,715.45</u>	<u>293,333.00</u>	<u>(34,089.84)</u>	<u>111.6216%</u>
<b>OTHER FINANCING USES</b>							
Transfer to 2012 Sales Tax Refund Bond	599212	109,792.62	2,652,364.33	2,414,209.25	2,300,981.00	(351,383.33)	115.2700%
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	5,770.83	68,562.48	66,875.04	65,825.00	(2,737.48)	104.1500%
Transfer to W&S Debt Svc Fund 432	599432	<u>68,794.00</u>	<u>819,408.37</u>	<u>816,447.01</u>	<u>818,852.00</u>	<u>(556.37)</u>	<u>100.0600%</u>
Total OTHER FINANCING USES		<u>184,357.45</u>	<u>3,540,335.18</u>	<u>3,297,531.30</u>	<u>3,185,658.00</u>	<u>(354,677.18)</u>	<u>111.1336%</u>
NET EFFECT ON FUND BALANCE		<u>217,778.52</u>	<u>225,730.78</u>	<u>3,670.30</u>	<u>187,676.00</u>	<u>(38,054.78)</u>	<u>120.2700%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
430 - 50M BOND /2004 SALES TAX DEBT SERVICES  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	48.51	290.89	12.29	0.00	(290.89)	0.0000%
Misc. Revenue	480425	0.00	0.00	109,642.85	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>48.51</u>	<u>290.89</u>	<u>109,655.14</u>	<u>0.00</u>	<u>(290.89)</u>	<u>0.0000%</u>
Total REVENUES		<u>48.51</u>	<u>290.89</u>	<u>109,655.14</u>	<u>0.00</u>	<u>(290.89)</u>	<u>0.0000%</u>
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bond Principal	565490	0.00	10,750.00	0.00	10,750.00	0.00	100.0000%
Bond Interest Expense	565492	0.00	54,625.00	22,625.00	54,625.00	0.00	100.0000%
Service Fees- Bonds	565498	0.00	900.00	(9,874.00)	450.00	(450.00)	200.0000%
Total OPERATING EXPENDITURES		<u>0.00</u>	<u>66,275.00</u>	<u>12,751.00</u>	<u>65,825.00</u>	<u>(450.00)</u>	<u>100.6836%</u>
Total EXPENDITURES		<u>0.00</u>	<u>66,275.00</u>	<u>12,751.00</u>	<u>65,825.00</u>	<u>(450.00)</u>	<u>100.6836%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	5,770.83	68,562.48	66,875.04	65,825.00	(2,737.48)	104.1500%
Total OTHER FINANCING SOURCES		<u>5,770.83</u>	<u>68,562.48</u>	<u>66,875.04</u>	<u>65,825.00</u>	<u>(2,737.48)</u>	<u>104.1587%</u>
NET EFFECT ON FUND BALANCE		<u>5,819.34</u>	<u>2,578.37</u>	<u>163,779.18</u>	<u>0.00</u>	<u>(2,578.37)</u>	<u>0.0000%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
432 - W&S 1999/2008 Refinanced ST Debt Svc  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Misc. Revenue	480425	0.00	0.00	10,427.50	0.00	0.00	0.0000%
Total OPERATING REVENUES		0.00	0.00	10,427.50	0.00	0.00	0.0000%
Total REVENUES		0.00	0.00	10,427.50	0.00	0.00	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bond Principal	565490	0.00	0.00	0.00	730,000.00	730,000.00	0.0000%
Bond Interest Expense	565492	0.00	88,852.00	116,012.00	88,852.00	0.00	100.0000%
Total OPERATING EXPENDITURES		0.00	88,852.00	116,012.00	818,852.00	730,000.00	10.8508%
Total EXPENDITURES		0.00	88,852.00	116,012.00	818,852.00	730,000.00	10.8508%
<b>OTHER FINANCING SOURCES</b>							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	68,794.00	819,408.37	816,447.01	818,852.00	(556.37)	100.0600%
Total OTHER FINANCING SOURCES		68,794.00	819,408.37	816,447.01	818,852.00	(556.37)	100.0680%
NET EFFECT ON FUND BALANCE		68,794.00	730,556.37	710,862.51	0.00	(730,556.37)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
433 - W&S 99/08 S.T. RESERVE FUND  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	602.70	3,942.56	177.30	0.00	(3,942.56)	0.0000%
Total OPERATING REVENUES		602.70	3,942.56	177.30	0.00	(3,942.56)	0.0000%
Total REVENUES		602.70	3,942.56	177.30	0.00	(3,942.56)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Bond Principal	565490	0.00	0.00	0.00	775,000.00	775,000.00	0.0000%
Bond Interest Expense	565492	0.00	0.00	0.00	44,500.00	44,500.00	0.0000%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total EXPENDITURES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
<b>OTHER FINANCING SOURCES</b>							
Transfer From 2008 S/T Ref Bonds Fund 429	499429	0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	819,500.00	819,500.00	0.0000%
NET EFFECT ON FUND BALANCE		602.70	3,942.56	177.30	0.00	(3,942.56)	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
434 - W&S 99 S.T. BONDS CONSTR.  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Interest - Invest.	460341	0.00	126.97	68.74	0.00	(126.97)	0.0000%
Total OPERATING REVENUES		0.00	126.97	68.74	0.00	(126.97)	0.0000%
Total REVENUES		0.00	126.97	68.74	0.00	(126.97)	0.0000%
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Vehicles	560113	0.00	0.00	3,595.00	0.00	0.00	0.0000%
Small Equipment	560114	0.00	0.00	20,751.20	0.00	0.00	0.0000%
Equipment Purchases-Small	570480	0.00	64,553.96	0.00	0.00	(64,553.96)	0.0000%
Construction In Progress-Capital Outlay	570493	0.00	48,100.00	0.00	0.00	(48,100.00)	0.0000%
Total OPERATING EXPENDITURES		0.00	112,653.96	24,346.20	0.00	(112,653.96)	0.0000%
Total EXPENDITURES		0.00	112,653.96	24,346.20	0.00	(112,653.96)	0.0000%
<b>OTHER FINANCING SOURCES</b>							
Transfer From Fund 400	499400	0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
Total OTHER FINANCING SOURCES		0.00	9,026.70	0.00	0.00	(9,026.70)	0.0000%
NET EFFECT ON FUND BALANCE		0.00	(103,500.29)	(24,277.46)	0.00	103,500.29	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
457 - Capital Projects Fund - Water & Sewer  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
State Grants	430325	0.00	0.00	135,317.00	0.00	0.00	0.0000%
Loan Forgiveness	460388	0.00	0.00	1,018,168.98	0.00	0.00	0.0000%
Total OPERATING REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,153,485.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
Total REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,153,485.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0000%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries	505456	6,216.78	123,384.79	73,277.26	123,384.79	0.00	100.0000%
Total PERSONNEL EXPENDITURES		6,216.78	123,384.79	73,277.26	123,384.79	0.00	100.0000%
<b>OPERATING EXPENDITURES</b>							
Interest Expense	500439	0.00	232,447.06	50,011.56	232,447.06	0.00	100.0000%
Administrative Fees	500475	0.00	60,077.06	12,106.90	60,077.06	0.00	100.0000%
Advertising	510401	0.00	385.00	836.50	385.00	0.00	100.0000%
Recording Fees	510459	0.00	5,024.00	3,418.00	5,024.00	0.00	100.0000%
Professional Service	535448	180,918.27	1,715,742.84	0.00	1,715,742.84	0.00	100.0000%
Construction In Progress-Capital Outlay	570493	225,810.36	6,170,134.76	0.00	14,091,686.25	7,921,551.49	43.7800%
Total OPERATING EXPENDITURES		<u>406,728.63</u>	<u>8,183,810.72</u>	<u>66,372.96</u>	<u>16,105,362.21</u>	<u>7,921,551.49</u>	<u>50.8142%</u>
Total EXPENDITURES		<u>412,945.41</u>	<u>8,307,195.51</u>	<u>139,650.22</u>	<u>16,228,747.00</u>	<u>7,921,551.49</u>	<u>51.1882%</u>
<b>OTHER FINANCING SOURCES</b>							
Transfer From Fund 400	499400	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.0000%
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>0.0000%</u>
<b>OTHER FINANCING USES</b>							
Transfer to Public Works	599062	0.00	29,483.13	0.00	29,483.00	(0.13)	100.0000%
Total OTHER FINANCING USES		<u>0.00</u>	<u>29,483.13</u>	<u>0.00</u>	<u>29,483.00</u>	<u>(0.13)</u>	<u>100.0004%</u>
NET EFFECT ON FUND BALANCE		<u>(412,945.41)</u>	<u>(8,336,678.64)</u>	<u>1,013,835.76</u>	<u>(15,058,230.00)</u>	<u>(6,721,551.36)</u>	<u>55.3600%</u>

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
078 - Recreational Facilities  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Entrance Fees	440315	0.00	0.00	2,051.60	0.00	0.00	0.0000%
Concession Sales - Recreation	440321	0.00	0.00	143,233.17	0.00	0.00	0.0000%
Concession Sales - Tournaments	440322	0.00	0.00	258,057.31	0.00	0.00	0.0000%
Concession Sales - Adult Leagues	440323	0.00	0.00	19,733.70	0.00	0.00	0.0000%
Concession Sales - Ballroom	440325	0.00	3,535.45	34.14	5,000.00	1,464.55	70.7000%
Concession Sales - Auditorium	440326	0.00	36,879.43	42,781.47	75,000.00	38,120.57	49.1700%
Sales - Food/Drink Package	440327	1,486.36	28,435.01	38,810.04	50,000.00	21,564.99	56.8700%
Concession Sales - Over/Under Differences	440338	0.00	0.50	(5.02)	0.00	(0.50)	0.0000%
Facility Rental - Building Rental	440339	8,709.70	189,525.09	195,554.50	295,437.00	105,911.91	64.1500%
Facility Rental - Field Rental	440341	0.00	0.00	117,210.00	0.00	0.00	0.0000%
Rents and Leases	440342	0.00	0.00	10.00	0.00	0.00	0.0000%
Cleaning Fee Collected	440344	800.00	15,350.00	18,600.00	25,000.00	9,650.00	61.4000%
Security Charges Collected	440345	300.00	12,840.00	18,240.00	25,000.00	12,160.00	51.3600%
Alcohol Sales - USSSA	440361	0.00	0.00	26,800.52	0.00	0.00	0.0000%
Alcohol Sales - HOF/Events	440362	0.00	0.00	10,526.61	0.00	0.00	0.0000%
Alcohol Sales - Adult League	440363	0.00	0.00	9,527.76	0.00	0.00	0.0000%
Alcohol Sales (Ballroom)	440371	0.00	0.00	4,370.90	1,500.00	1,500.00	0.0000%
Alcohol Sales (Auditorium)	440372	0.00	21,725.71	11,417.21	13,000.00	(8,725.71)	167.1200%
Technician Support Fees	440377	250.00	2,150.00	0.00	0.00	(2,150.00)	0.0000%
Leisure Service Fees	440393	0.00	0.00	10,514.55	0.00	0.00	0.0000%
Refunds	480200	0.00	915.61	2,186.91	0.00	(915.61)	0.0000%
Rebates	480205	0.00	3.72	0.00	0.00	(3.72)	0.0000%
Reimbursement	480310	0.00	0.00	1,914.71	0.00	0.00	0.0000%
Insurance Settlement	480326	0.00	0.00	36,864.00	0.00	0.00	0.0000%
Donations	480392	0.00	0.00	5,750.00	0.00	0.00	0.0000%
Misc. Revenue	480425	0.00	1,198.00	18,042.43	0.00	(1,198.00)	0.0000%
Miscellaneous Revenue - Prior Year	480426	0.00	1,730.89	1,106.72	0.00	(1,730.89)	0.0000%
<b>Total OPERATING REVENUES</b>		<u>11,546.06</u>	<u>314,289.41</u>	<u>993,333.23</u>	<u>489,937.00</u>	<u>175,647.59</u>	<u>64.1489%</u>
<b>Total REVENUES</b>		<u>11,546.06</u>	<u>314,289.41</u>	<u>993,333.23</u>	<u>489,937.00</u>	<u>175,647.59</u>	<u>64.1489%</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Pension Costs	505444	1,081.78	14,131.70	12,849.41	14,131.70	0.00	100.0000%
Salaries	505456	10,347.08	153,824.16	377,031.42	183,232.00	29,407.84	83.9500%
Taxes - Payroll	505466	233.28	4,729.10	22,693.56	4,729.10	0.00	100.0000%
Insurance-Hospital & Life	520434	997.18	11,568.62	12,068.18	12,140.00	571.38	95.2900%
Insurance-Work.Comp.	520435	207.92	2,495.04	2,495.04	2,496.00	0.96	99.9600%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
078 - Recreational Facilities  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Total PERSONNEL EXPENDITURES		12,867.24	186,748.62	427,137.61	216,728.80	29,980.18	86.1670%
OPERATING EXPENDITURES							
Taxes & Lic. Other	500463	0.00	360.00	2,825.00	500.00	140.00	72.0000%
Supplies-Janitorial	510120	289.20	2,406.84	4,506.95	2,406.84	0.00	100.0000%
Concession Product - Food/Drink	510160	(123.08)	27,405.51	207,021.34	32,100.00	4,694.49	85.3700%
Concession Supplies	510161	0.00	565.97	9,799.88	3,000.00	2,434.03	18.8600%
Spoilage	510162	0.00	0.00	2,302.03	0.00	0.00	0.0000%
Alcohol Expense	510164	0.00	8,892.91	6,328.99	10,000.00	1,107.09	88.9200%
Advertising	510401	0.00	0.00	891.50	216.70	216.70	0.0000%
Entertainment & Prom	510429	0.00	0.00	250.00	0.00	0.00	0.0000%
Stationary & Office Supplies	510460	120.99	900.19	946.28	934.00	33.81	96.3800%
Supplies-Operating	510461	407.95	2,910.45	5,025.85	2,910.45	0.00	100.0000%
Supplies-Recreational	510462	0.00	0.00	993.08	0.00	0.00	0.0000%
Fees & Charges	510471	0.00	33.45	377.92	250.00	216.55	13.3800%
Uniforms	515478	152.00	851.78	0.00	851.78	0.00	100.0000%
General Liability Insurance	520402	0.00	8,563.44	47,309.42	8,570.00	6.56	99.9200%
Insurance-Property	520428	0.00	0.00	102,922.76	0.00	0.00	0.0000%
Insurance-Flood	520431	0.00	0.00	1,259.00	0.00	0.00	0.0000%
Theft Loss	520442	0.00	0.00	100.00	0.00	0.00	0.0000%
Utilities - Water	525427	54.07	1,318.13	2,485.98	2,200.00	881.87	59.9100%
Utilities - Natural Gas	525428	2,136.48	11,906.76	35,976.16	20,000.00	8,093.24	59.5300%
Utilities - Electric	525429	16,235.23	131,360.03	271,510.40	138,000.00	6,639.97	95.1800%
Pest Control Expense	525455	0.00	0.00	2,766.50	0.00	0.00	0.0000%
Telephone Svcs	525469	507.25	5,573.51	29,101.73	16,000.00	10,426.49	34.8300%
Cell Phone	525471	160.04	960.24	960.00	1,150.00	189.76	83.4900%
Linen & Laundry Expense	525741	183.25	5,895.00	6,057.35	6,900.00	1,005.00	85.4300%
R & M Machinery & Equipment	530441	1,523.50	4,764.38	5,842.31	4,764.38	0.00	100.0000%
R & M Bldgs.	530442	0.00	0.00	29.30	0.00	0.00	0.0000%
R & M - Bldg & Facilities	530453	0.00	2,490.56	6,051.64	2,491.00	0.44	99.9800%
Professional Service	535448	1,847.00	9,815.20	9,570.00	11,365.05	1,549.85	86.3600%
Security service	535458	0.00	14,347.50	24,405.00	21,500.00	7,152.50	66.7300%
Prof Svcs-Accounting	536435	0.00	0.00	36.34	0.00	0.00	0.0000%
Professional Services-Waste Removal/Disposal	536451	498.68	3,042.08	4,342.08	23,200.00	20,157.92	13.1100%
Travel, Training, & Etc.	545472	0.00	0.00	0.00	189.00	189.00	0.0000%
Miscellaneous Expense	550442	0.00	0.00	1,165.60	0.00	0.00	0.0000%
Miscellaneous Expenditure - Prior Year	550443	0.00	2,140.00	0.00	2,140.00	0.00	100.0000%
Intergovernmental Expenditures	550444	0.00	0.00	0.00	18,519.00	18,519.00	0.0000%
Computer Equipment	560104	0.00	0.00	607.14	0.00	0.00	0.0000%

**St Bernard Parish Government**  
Statement of Revenues and Expenditures  
078 - Recreational Facilities  
From 12/1/2017 Through 12/31/2017

		Current Period Actual 12/1/17 to 12/31/17	YTD Actual 1/1/17 to 12/31/17	Prior YTD Actual 1/1/16 to 12/31/16	YTD Budget - 2017_Operating_B...	Budget Remaining	Percentage Variance (100%)
Small Equipment	560114	0.00	0.00	0.00	10.00	10.00	0.0000%
Total OPERATING EXPENDITURES		23,992.56	246,503.93	793,767.53	330,168.20	83,664.27	74.6601%
Total EXPENDITURES		36,859.80	433,252.55	1,220,905.14	546,897.00	113,644.45	79.2201%
NET EFFECT ON FUND BALANCE		(25,313.74)	(118,963.14)	(227,571.91)	(56,960.00)	62,003.14	208.8500%